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County of Los Angeles

1997-98 Final Budget

Board of Supervisors

Gloria Molina

Supervisor, First District

Yvonne Brathwaite Burke

Supervisor, Second District

Zev Yaroslavsky

Supervisor, Third District

Don Knabe

Supervisor, Fourth District

Michael D. Antonovich

Supervisor, Fifth District

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County of Los Angeles

1997-98 Final Budget

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Gloria Molina

Supervisor, First District

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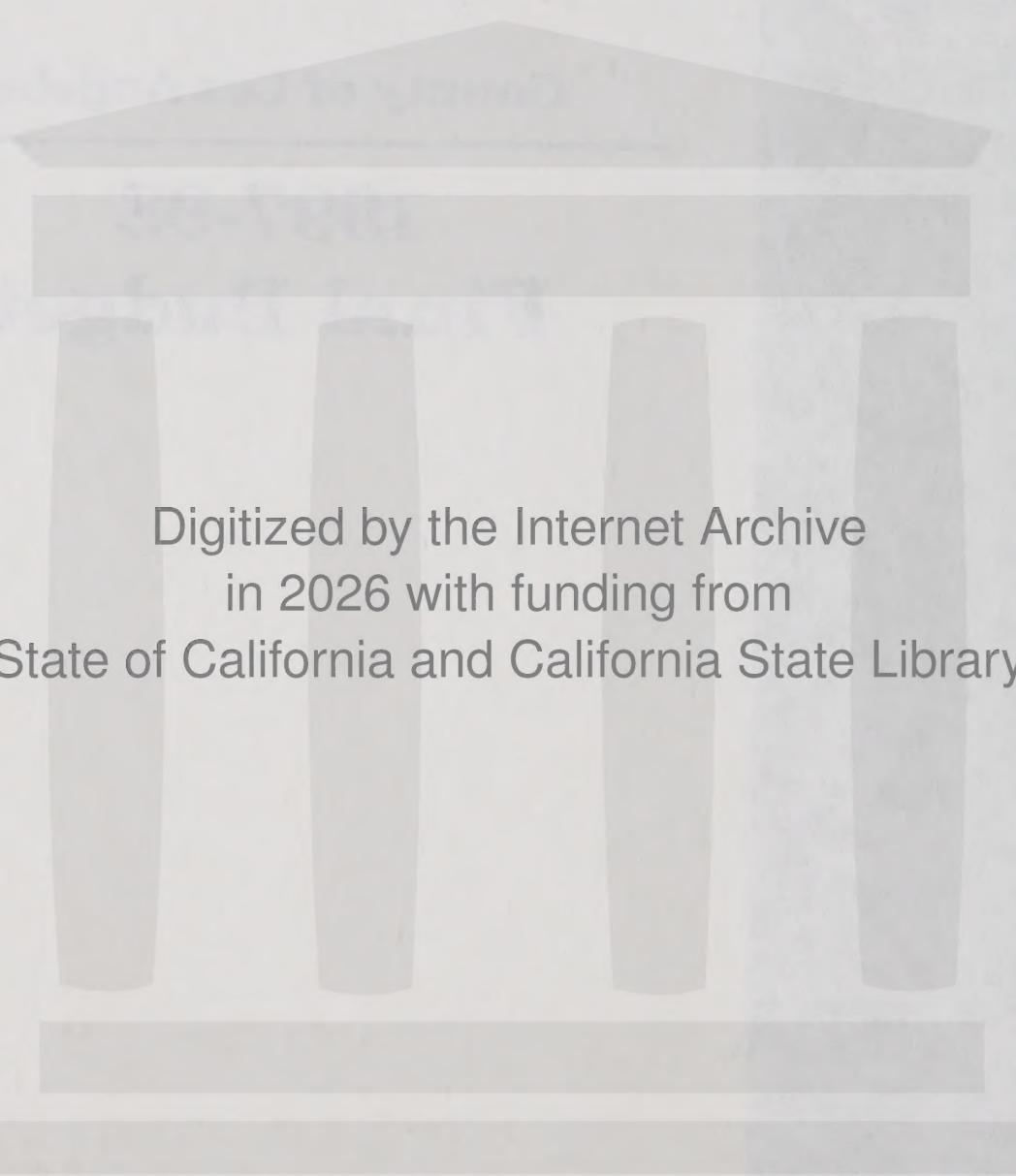
Supervisor, Third District

Don Knabe

Supervisor, Fourth District

Michael D. Antonovich

Supervisor, Fifth District



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P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 1997, and ending June 30, 1998, as adopted by a resolution of this Board on June 24, 1997 and subsequently adjusted on September 9, 1997.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

CONSOLIDATED BUDGET SUMMARY

AVAILABLE FINANCING

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY FUNDS	123,389,000	6,474,000	8,708,312,000	8,838,175,000
SPECIAL FUNDS	204,732,000	1,686,000	1,002,418,000	1,208,836,000
SPECIAL DISTRICT FUNDS	50,731,000	7,146,000	1,390,202,000	1,448,079,000
HOSPITAL ENTERPRISE FUNDS	125,660,000		2,083,629,000	2,209,289,000
ALL OTHER PROPRIETARY FUNDS	54,584,000	12,975,000	396,856,000	464,415,000
OTHER FUNDS			450,318,000	450,318,000
GRAND TOTAL	\$ 559,096,000	\$ 28,281,000	\$14,031,735,000	\$14,619,112,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
GENERAL COUNTY				
GENERAL FUND	121,183,000	3,000,000	8,675,683,000	8,799,866,000
DETENTION FACILITIES D.S. FD	2,206,000	2,883,000	7,528,000	12,617,000
MARINA DEL REY DEBT SERVICE FD		591,000	25,101,000	25,692,000
TOTAL GENERAL COUNTY	\$ 123,389,000	\$ 6,474,000	\$ 8,708,312,000	\$ 8,838,175,000

SPECIAL FUNDS

AG-COMM-VEHICLES-ACO FUND	341,000		48,000	389,000
AIR QUALITY IMPROVEMENT FUND			1,263,000	1,263,000
ASSET DEVELOPMENT IMPEM FD	1,500,000			1,500,000
CABLE TV FRANCHISE FD	1,395,000		929,000	2,324,000
CHILD ABUSE/NEGLECT PREV FD	2,518,000		1,705,000	4,223,000
CIVIC CENTER EMPLOYEE PARKING			5,728,000	5,728,000
COURTHOUSE CONSTRUCTION FD	52,340,000		29,800,000	82,140,000
CRIMINAL JUSTICE FAC CNSTR FD	7,612,000		20,040,000	27,652,000
DA-DRUG ABUSE/GANG DIVERSION	5,000		1,000	6,000
DEL VALLE ACO FIRE IMPRV FD	463,000		585,000	1,048,000
DEPENDENCY COURT FAC PROG FD	781,000		3,960,000	4,741,000
DISPUTE RESOLUTION FD	691,000		2,247,000	2,938,000
DIST ATTY ASSET FORFEITURE FD	4,954,000		750,000	5,704,000
DOMESTIC VIOLENCE PRGM FD	796,000		1,257,000	2,053,000
ENERGY MANAGEMENT FUND	214,000		5,206,000	5,420,000
FIRE DEPT DEVELOPER FEE-AREA 1	551,000		105,000	656,000
FIRE DEPT DEVELOPER FEE-AREA 2	2,164,000		129,000	2,293,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,040,000		298,000	1,338,000
FIRE DEPT HELICOPTER ACO FD	258,000		1,335,000	1,593,000
FISH & GAME PROPAGATION FD	83,000		18,000	101,000
FORD THEATER DEVELOPMENT FD	437,000		275,000	712,000
GOLF COURSE FUND	298,000		2,702,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	982,000		50,000	1,032,000
HS-A&D FIRST OFFENDER DUI	249,000	22,000	458,000	729,000
HS-A&D PENAL CODE 1000 FUND	13,000		69,000	82,000

FISCAL YEAR 1997-98 -- SCHEDULE A

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,747,709,000		89,928,000	538,000	8,838,175,000
1,188,370,000	12,880,000	7,586,000		1,208,836,000
1,391,470,000	9,862,000	46,021,000	726,000	1,448,079,000
2,209,289,000				2,209,289,000
447,697,000	1,962,000	14,723,000	33,000	464,415,000
450,318,000				450,318,000
\$14,434,853,000	\$ 24,704,000	\$ 158,258,000	\$ 1,297,000	\$14,619,112,000

BY FUNDS -- SCHEDULE 1

1997-98

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
8,712,704,000		87,162,000		8,799,866,000
9,313,000		2,766,000	538,000	12,617,000
25,692,000				25,692,000
\$ 8,747,709,000	\$	\$ 89,928,000	\$ 538,000	\$ 8,838,175,000
389,000				389,000
1,263,000				1,263,000
1,500,000				1,500,000
2,324,000				2,324,000
4,223,000				4,223,000
5,728,000				5,728,000
81,027,000	1,113,000			82,140,000
26,586,000	1,066,000			27,652,000
4,000		2,000		6,000
1,048,000				1,048,000
4,706,000	35,000			4,741,000
2,644,000	294,000			2,938,000
4,950,000	742,000	12,000		5,704,000
1,848,000	205,000			2,053,000
5,420,000				5,420,000
656,000				656,000
2,293,000				2,293,000
1,338,000				1,338,000
1,593,000				1,593,000
88,000	13,000			101,000
712,000				712,000
3,000,000				3,000,000
1,032,000				1,032,000
500,000		229,000		729,000
70,000		12,000		82,000

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR

AVAILABLE FINANCING

COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HS-A&D SECOND OFFENDER DUI	263,000	210,000	273,000	746,000
HS-A&D THIRD OFFENDER DUI	3,000		3,000	6,000
HS-ALCOHOL ABUSE EDUC & PREV	608,000	15,000	613,000	1,236,000
HS-ALCOHOL/DRUG PROB ASSMT FD	346,000	99,000	585,000	1,030,000
HS-CHLD SEAT RESTRAINT LOAN FD	262,000	290,000	252,000	804,000
HS-DRUG PROGRAM	2,000	1,000	1,000	4,000
HS-HOSPITAL SERVICES ACCT	10,775,000		7,426,000	18,201,000
HS-PHYSICIAN SERVICES ACCT	9,671,000		11,344,000	21,015,000
HS-STATHAM AIDS EDUC FUND	25,000	33,000	17,000	75,000
HS-STATHAM FUND	95,000		996,000	1,091,000
INFO SYS ADV BODY MKTG (ISAB)	233,000		139,000	372,000
JURY OPERATIONS IMPROVEMENT FD	12,000		5,000	17,000
LINKAGES PROGRAM FD	277,000		587,000	864,000
MARINA REPLACEMENT-ACO FD	403,000		12,435,000	12,838,000
MARKETING PROGRAM FUND	57,000		25,000	82,000
MEDIATION SVCS DEPEND COURT FD	1,675,000		1,420,000	3,095,000
MOTOR VEHICLES-ACO FD	1,075,000		257,000	1,332,000
MUNICIPAL COURT AUTOMATION FD			2,974,000	2,974,000
OAK FOREST MITIGATION FUND	148,000			148,000
OFF HIGHWAY VEHICLE FD	667,000		154,000	821,000
PARK IN LIEU FEES-ACO FD	6,079,000		292,000	6,371,000
PRODUCTIVITY INVESTMENT FD	14,335,000		3,343,000	17,678,000
PUBLIC LIBRARY-ACO FD	853,000		2,742,000	3,595,000
PUBLIC LIBRARY-GENERAL	2,574,000		54,432,000	57,006,000
PW-ARTICLE 3-BIKEWAY FD	142,000		3,385,000	3,527,000
PW-AVIATION CAP PROJ FD	1,126,000		10,584,000	11,710,000
PW-OFF ST METER/PKG DIST FD	196,000		135,000	331,000
PW-PROPOSITION C LOCAL RET FD	14,258,000		36,255,000	50,513,000
PW-ROAD FUND	12,266,000	1,016,000	260,430,000	273,712,000
PW-SOLID WASTE MANAGEMENT	2,734,000		12,953,000	15,687,000
PW-SPECIAL ROAD DIST #1	31,000		773,000	804,000
PW-SPECIAL ROAD DIST #2	46,000		332,000	378,000
PW-SPECIAL ROAD DIST #3	26,000		246,000	272,000
PW-SPECIAL ROAD DIST #4	44,000		394,000	438,000
PW-SPECIAL ROAD DIST #5	32,000		1,140,000	1,172,000
RECREATION FUND	463,000		865,000	1,328,000
SAN GABRIEL CANYON REC FD			250,000	250,000
SHERIFF-AUTO FNGRNT ID SYS	13,820,000		3,021,000	16,841,000
SHERIFF-AUTOMATION FUND	814,000		1,540,000	2,354,000
SHERIFF-COUNTYWIDE WARR SYS FD	39,000		544,000	583,000
SHERIFF-INMATE WELFARE FD	17,959,000		21,076,000	39,035,000
SHERIFF-JAIL STORE FD	930,000		10,199,000	11,129,000
SHERIFF-NARCOTICS ENF SPCL FD	4,158,000		1,644,000	5,802,000
SHERIFF-PROCESSING FEE FD	1,344,000		1,395,000	2,739,000
SHERIFF-SPECIAL TRAINING FD	596,000		840,000	1,436,000
SHERIFF-VEHICLE THEFT PROG FD	2,321,000		6,520,000	8,841,000
SMALL CLAIMS ADVISOR PROGRAM			1,284,000	1,284,000
SPEC DEV FDS-REGIONAL PKS	1,264,000		707,000	1,971,000
TRIAL COURT OPERATIONS FUND			446,633,000	446,633,000
TOTAL SPECIAL FUNDS	\$ 204,732,000	\$ 1,686,000	\$ 1,002,418,000	\$ 1,208,836,000
TOTAL COUNTY FUNDS	\$ 328,121,000	\$ 8,160,000	\$ 9,710,730,000	\$10,047,011,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4

APPROPRIATION LIMIT
APPROPRIATION SUBJECT TO LIMIT

\$ 6,783,650,317
2,762,836,000

BY FUNDS -- SCHEDULE 1

1997-98

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
563,000		183,000		746,000
4,000		2,000		6,000
700,000		536,000		1,236,000
709,000		321,000		1,030,000
781,000		23,000		804,000
3,000		1,000		4,000
17,734,000	467,000			18,201,000
21,015,000				21,015,000
50,000		25,000		75,000
1,091,000				1,091,000
324,000	48,000			372,000
15,000	2,000			17,000
778,000	86,000			864,000
12,838,000				12,838,000
50,000	7,000	25,000		82,000
3,095,000				3,095,000
1,332,000				1,332,000
2,974,000				2,974,000
148,000				148,000
821,000				821,000
6,371,000				6,371,000
17,678,000				17,678,000
2,320,000	348,000	927,000		3,595,000
55,157,000	1,536,000	313,000		57,006,000
3,527,000				3,527,000
11,710,000				11,710,000
288,000	43,000			331,000
50,513,000				50,513,000
273,712,000				273,712,000
15,687,000				15,687,000
804,000				804,000
378,000				378,000
272,000				272,000
438,000				438,000
1,172,000				1,172,000
1,328,000				1,328,000
250,000				250,000
16,604,000	237,000			16,841,000
2,354,000				2,354,000
583,000				583,000
30,849,000	4,627,000	3,559,000		39,035,000
11,069,000	60,000			11,129,000
4,175,000	626,000	1,001,000		5,802,000
2,700,000	39,000			2,739,000
1,000,000	150,000	286,000		1,436,000
7,576,000	1,136,000	129,000		8,841,000
1,284,000				1,284,000
1,971,000				1,971,000
446,633,000				446,633,000
\$ 1,188,370,000	\$ 12,880,000	\$ 7,586,000	\$	\$ 1,208,836,000
\$ 9,936,079,000	\$ 12,880,000	\$ 97,514,000	\$ 538,000	\$10,047,011,000
FROM SCH. 8		FROM SCH. 3		FROM SCH. 7
COL. 5		COL. 4		COL. 5
				SUM OF COLS.
				6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1997

Less Fund Balance-Reserved/Designated

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (6)
GENERAL COUNTY					
GENERAL FUND	360,445,301	140,501,478	31,236,823	67,524,000	121,183,000
DETENTION FACILITIES D.S. FD	5,089,000		2,883,000		2,206,000
MARINA DEL REY DEBT SERVICE FD	15,312,146		15,312,146		
TOTAL GENERAL COUNTY	\$ 380,846,447	\$ 140,501,478	\$ 49,431,969	\$ 67,524,000	\$ 123,389,000
SPECIAL FUNDS					
AG-COMM-VEHICLES-ACO FUND	341,000				341,000
ASSET DEVELOPMENT IMPEM FD	1,500,000				1,500,000
CABLE TV FRANCHISE FD	1,472,582	77,582			1,395,000
CHILD ABUSE/NEGLECT PREV FD	2,527,320	9,320			2,518,000
COURTHOUSE CONSTRUCTION FD	55,283,739	2,943,739			52,340,000
CRIMINAL JUSTICE FAC CNSTR FD	7,698,318	86,318			7,612,000
DA-DRUG ABUSE/GANG DIVERSION	5,000				5,000
DEL VALLE ACO FIRE IMPRV FD	463,000				463,000
DEPENDENCY COURT FAC PROG FD	781,000				781,000
DISPUTE RESOLUTION FD	727,074	36,074			691,000
DIST ATTY ASSET FORFEITURE FD	4,954,000				4,954,000
DOMESTIC VIOLENCE PRGM FD	796,126	126			796,000
ENERGY MANAGEMENT FUND	508,396	294,396			214,000
FIRE DEPT DEVELOPER FEE-AREA 1	551,000				551,000
FIRE DEPT DEVELOPER FEE-AREA 2	2,164,000				2,164,000
FIRE DEPT DEVELOPER FEE-AREA 3	1,040,000				1,040,000
FIRE DEPT HELICOPTER ACO FD	258,000				258,000
FISH & GAME PROPAGATION FD	107,500	24,500			83,000
FORD THEATER DEVELOPMENT FD	437,000				437,000
GOLF COURSE FUND	298,000				298,000
HAZARDOUS WASTE SPECIAL FD	982,000				982,000
HS-A&D FIRST OFFENDER DUI	271,000			22,000	249,000
HS-A&D PENAL CODE 1000 FUND	13,000				13,000
HS-A&D SECOND OFFENDER DUI	473,000			210,000	263,000
HS-A&D THIRD OFFENDER DUI	3,000				3,000
HS-ALCOHOL ABUSE EDUC & PREV	623,000			15,000	608,000
HS-ALCOHOL/DRUG PROB ASSMT FD	445,000			99,000	346,000
HS-CHILD SEAT RESTRAINT LOAN FD	552,000			290,000	262,000
HS-DRUG PROGRAM	3,000			1,000	2,000
HS-HOSPITAL SERVICES ACCT	14,122,537	3,347,537			10,775,000
HS-PHYSICIAN SERVICES ACCT	9,695,803	24,803			9,671,000
HS-STATHAM AIDS EDUC FUND	58,000			33,000	25,000
HS-STATHAM FUND	95,000				95,000
INFO SYS ADV BODY MKTG (ISAB)	233,000				233,000
JURY OPERATIONS IMPROVEMENT FD	12,000				12,000
LINKAGES PROGRAM FD	391,963	114,963			277,000
MARINA REPLACEMENT-ACO FD	7,911,110	7,508,110			403,000
MARKETING PROGRAM FUND	57,000				57,000
MEDIATION SVCS DEPEND COURT FD	1,675,000				1,675,000
MOTOR VEHICLES-ACO FD	1,550,740	475,740			1,075,000
OAK FOREST MITIGATION FUND	148,000				148,000
OFF HIGHWAY VEHICLE FD	667,000				667,000
PARK IN LIEU FEES-ACO FD	6,299,130	220,130			6,079,000
PRODUCTIVITY INVESTMENT FD	14,440,302	105,302			14,335,000
PUBLIC LIBRARY-ACO FD	1,152,408	299,408			853,000
PUBLIC LIBRARY-GENERAL	3,447,107	857,632	15,475		2,574,000
PW-ARTICLE 3-BIKEWAY FD	1,015,564	873,564			142,000
PW-AVIATION CAP PROJ FD	1,224,646	98,646			1,126,000
PW-OFF ST METER/PKG DIST FD	196,000				196,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2

AS OF JUNE 30, 1997

____ Less Fund Balance-Reserved/Designated ____

COUNTY FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (6)
PW-PROPOSITION C LOCAL RET FD	18,024,699	3,766,699			14,258,000
PW-ROAD FUND	49,837,430	33,534,514	4,036,916		12,266,000
PW-SOLID WASTE MANAGEMENT	15,342,138	9,422,138		3,186,000	2,734,000
PW-SPECIAL ROAD DIST #1	79,270	48,270			31,000
PW-SPECIAL ROAD DIST #2	186,481	140,481			46,000
PW-SPECIAL ROAD DIST #3	26,000				26,000
PW-SPECIAL ROAD DIST #4	44,000				44,000
PW-SPECIAL ROAD DIST #5	146,732	114,732			32,000
RECREATION FUND	463,000				463,000
SAN GABRIEL CANYON REC FD	190,239	190,239			
SHERIFF-AUTO FNGPRNT ID SYS	13,961,655	141,655			13,820,000
SHERIFF-AUTOMATION FUND	868,980	54,980			814,000
SHERIFF-COUNTYWIDE WARR SYS FD	39,000				39,000
SHERIFF-INMATE WELFARE FD	17,983,737	24,737			17,959,000
SHERIFF-JAIL STORE FD	1,619,564	123,873	565,691		930,000
SHERIFF-NARCOTICS ENF SPCL FD	4,539,561	81,561	300,000		4,158,000
SHERIFF-PROCESSING FEE FD	1,662,597	318,597			1,344,000
SHERIFF-SPECIAL TRAINING FD	614,940	18,940			596,000
SHERIFF-VEHICLE THEFT PROG FD	2,383,330	62,330			2,321,000
SPEC DEV FDS-REGIONAL PKS	1,441,448	177,448			1,264,000
TRIAL COURT OPERATIONS FUND	5,683,773	4,356,258	1,327,515		
TOTAL SPECIAL FUNDS	\$ 284,808,939	\$ 69,975,342	\$ 6,245,597	\$ 3,856,000	\$ 204,732,000
TOTAL COUNTY FUNDS	\$ 665,655,386	\$ 210,476,820	\$ 55,677,566	\$ 71,380,000	\$ 328,121,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1997-98

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
COUNTY FUNDS				
GENERAL COUNTY				

GEN FUND - FINANCING ELEMENTS				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR DEPOSIT WITH OTHERS	250,000			250,000
RES FOR IMPREST CASH	1,296,483			1,296,483
RES FOR INVENTORIES	18,435,561			18,435,561
RES FOR LONG TERM LOANS REC	1,965,294			1,965,294
RES FOR LT INVESTMENT	5,470,000			5,470,000
RES FOR LT LOANS-COMM HLTH PLN	500,000			500,000
RES FOR LT LOANS-DEPT HEADS	319,485			319,485
DES FOR BUDG UNCERTAINTIES	67,524,000		84,162,000	151,686,000
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TOTAL GENERAL FUND	\$ 98,760,823	\$ 3,000,000	\$ 87,162,000	\$ 182,922,823
DETENTION FACILITIES D.S. FD				
GENERAL RESERVE	2,883,000	2,883,000	2,766,000	2,766,000
MARINA DEL REY DEBT SERVICE FD				
RES FOR RESTRICTED ASSETS	15,312,146	591,000		14,721,146
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TOTAL GENERAL COUNTY	\$ 116,955,969	\$ 6,474,000	\$ 89,928,000	\$ 200,409,969

SPECIAL FUNDS				

DA-DRUG ABUSE/GANG DIVERSION				
DES FOR PROGRAM EXPANSION			2,000	2,000
DIST ATTY ASSET FORFEITURE FD				
GENERAL RESERVE			12,000	12,000
HS-CHLD SEAT RESTRAINT LOAN FD				
DES FOR PROGRAM EXPANSION	290,000	290,000	23,000	23,000
HS-A&D FIRST OFFENDER DUI				
DES FOR PROGRAM EXPANSION	22,000	22,000	229,000	229,000
HS-A&D SECOND OFFENDER DUI				
DES FOR PROGRAM EXPANSION	210,000	210,000	183,000	183,000
HS-A&D THIRD OFFENDER DUI				
DES FOR PROGRAM EXPANSION			2,000	2,000
HS-A&D PENAL CODE 1000 FUND				
DES FOR PROGRAM EXPANSION			12,000	12,000
HS-STATHAM AIDS EDUC FUND				
DES FOR PROGRAM EXPANSION	33,000	33,000	25,000	25,000
HS-ALCOHOL/DRUG PROB ASSMT FD				
DES FOR PROGRAM EXPANSION	99,000	99,000	321,000	321,000
HS-ALCOHOL ABUSE EDUC & PREV				
DES FOR PROGRAM EXPANSION	15,000	15,000	536,000	536,000
HS-DRUG PROGRAM				
DES FOR PROGRAM EXPANSION	1,000	1,000	1,000	1,000
MARKETING PROGRAM FUND				
DES FOR PROGRAM EXPANSION			25,000	25,000
PW-ROAD FUND				
RES FOR IMPREST CASH	20,612			20,612
RES FOR LONG TERM LOANS REC	1,016,304	1,016,000		304
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
PUBLIC LIBRARY-GENERAL				
RES FOR IMPREST CASH	15,475			15,475
DES FOR PROGRAM EXPANSION			313,000	313,000
PUBLIC LIBRARY-ACO FD				
DES FOR CAP PROJECTS			927,000	927,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3

FOR FISCAL YEAR 1997-98

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-SOLID WASTE MANAGEMENT				
DES FOR PROGRAM EXPANSION	3,186,000			3,186,000
SHERIFF-SPECIAL TRAINING FD				
DES FOR PROGRAM EXPANSION			286,000	286,000
SHERIFF-JAIL STORE FD				
RES FOR INVENTORIES	565,691			565,691
SHERIFF-NARCOTICS ENF SPCL FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION			1,001,000	1,001,000
SHERIFF-VEHICLE THEFT PROG FD				
DES FOR PROGRAM EXPANSION			129,000	129,000
SHERIFF-INMATE WELFARE FD				
DES FOR PROGRAM EXPANSION			3,559,000	3,559,000
TRIAL COURT OPERATIONS FUND				
RES FOR INVENTORIES	1,327,515			1,327,515
TOTAL SPECIAL FUNDS	\$ 10,101,597	\$ 1,686,000	\$ 7,586,000	\$ 16,001,597
TOTAL COUNTY FUNDS	\$ 127,057,566	\$ 8,160,000	\$ 97,514,000	\$ 216,411,566
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	1,152,695,299	1,224,041,201	1,184,096,000	1,195,748,000
OTHER TAXES	116,970,128	121,491,455	110,768,000	119,515,000
LICENSES PERMITS & FRANCHISES	42,343,318	39,748,361	42,466,000	42,769,000
FINES FORFEITURES & PENALTIES	123,024,461	160,796,767	119,365,000	119,595,000
REVENUE - USE OF MONEY & PROP	186,083,080	182,726,097	173,025,000	177,861,000
INTERGVMTL REVENUE - STATE	3,760,851,416	3,742,089,196	4,115,714,000	4,081,216,000
INTERGVMTL REVENUE - FEDERAL	1,920,712,985	1,906,943,786	2,177,574,000	2,142,786,000
INTERGVMTL REVENUE - OTHER	5,241,109	22,406,639	82,183,000	74,267,000
CHARGES FOR SERVICES	718,382,016	756,441,127	842,366,000	868,463,000
MISCELLANEOUS REVENUE	158,046,226	139,789,217	133,820,000	133,574,000
OTHER FINANCING SOURCES	1,038,287,332	826,891,424	871,290,466	754,936,000
TOTAL	\$ 9,222,637,370	\$ 9,123,365,270	\$ 9,852,667,466	\$ 9,710,730,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,366,198,860	8,208,870,237	8,710,731,466	8,675,683,000
DETENTION FACILITIES D.S. FD	9,905,913	9,042,782	7,051,000	7,528,000
MARINA DEL REY DEBT SERVICE FD	24,607,223	30,374,686	25,101,000	25,101,000
TOTAL GENERAL COUNTY	\$ 8,400,711,996	\$ 8,248,287,705	\$ 8,742,883,466	\$ 8,708,312,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND	52,964	52,819	50,000	48,000
AIR QUALITY IMPROVEMENT FUND	1,079,645	1,044,436	1,263,000	1,263,000
ASSET DEVELOPMENT IMPLEM FD		1,500,000		
CABLE TV FRANCHISE FD	1,235,927	1,271,412	1,040,000	929,000
CHILD ABUSE/NEGLECT PREV FD	1,887,677	2,577,750	2,377,000	1,705,000
CIVIC CENTER EMPLOYEE PARKING	5,483,356	5,733,664	5,728,000	5,728,000
COURTHOUSE CONSTRUCTION FD	19,228,078	36,100,301	29,800,000	29,800,000
CRIMINAL JUSTICE FAC CNSTR FD	20,400,761	20,455,414	20,040,000	20,040,000
DA-DRUG ABUSE/GANG DIVERSION	1,629	3,463	1,000	1,000
DEL VALLE ACO FIRE IMPRV FD	491,554	554,421	535,000	585,000
DEPENDENCY COURT FAC PROG FD	4,038,848	4,009,393	3,960,000	3,960,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
DISPUTE RESOLUTION FD	1,287,766	1,997,464	2,563,000	2,247,000
DIST ATTY ASSET FORFEITURE FD	783,112	5,017,086	750,000	750,000
DOMESTIC VIOLENCE PRGM FD	1,509,058	1,722,183	1,577,000	1,257,000
ENERGY MANAGEMENT FUND		5,253,584	5,420,000	5,206,000
FIRE DEPT DEVELOPER FEE-AREA 1	141,547	192,414	143,000	105,000
FIRE DEPT DEVELOPER FEE-AREA 2	457,610	719,538	458,000	129,000
FIRE DEPT DEVELOPER FEE-AREA 3	290,216	291,128	298,000	298,000
FIRE DEPT HELICOPTER ACO FD	1,338,183	1,332,958	1,335,000	1,335,000
FISH & GAME PROPAGATION FD	36,771	37,016	24,000	18,000
FORD THEATER DEVELOPMENT FD	267,444	356,369	400,000	275,000
GOLF COURSE FUND	629,629	2,133,149	3,000,000	2,702,000
HAZARDOUS WASTE SPECIAL FD	95,101	50,359	100,000	50,000
HS-A&D FIRST OFFENDER DUI	486,827	530,155	458,000	458,000
HS-A&D PENAL CODE 1000 FUND	76,526	81,773	69,000	69,000
HS-A&D SECOND OFFENDER DUI	311,897	315,215	273,000	273,000
HS-A&D THIRD OFFENDER DUI	5,805	5,097	3,000	3,000
HS-ALCOHOL ABUSE EDUC & PREV	580,854	762,184	613,000	613,000
HS-ALCOHOL/DRUG PROB ASSMT FD	636,060	755,344	585,000	585,000
HS-CHLD SEAT RESTRAINT LOAN FD	251,185	221,205	252,000	252,000
HS-DRUG PROGRAM	555	3,101	1,000	1,000
HS-HOSPITAL SERVICES ACCT	59	16,154,070	7,426,000	7,426,000
HS-PHYSICIAN SERVICES ACCT	138	19,389,738	11,306,000	11,344,000
HS-STATHAM AIDS EDUC FUND	36,634	50,292	17,000	17,000
HS-STATHAM FUND	1,126,244	587,466	996,000	996,000
INFO SYS ADV BODY MKTG (ISAB)		321,806	324,000	139,000
JURY OPERATIONS IMPROVEMENT FD	10,000	2,592	5,000	5,000
LINKAGES PROGRAM FD	448,892	536,103	403,000	587,000
MALIBU MUNICIPAL COURT				
MARINA REPLACEMENT-ACO FD	2,789,632	8,002,982	13,855,000	12,435,000
MARKETING PROGRAM FUND		61,521	50,000	25,000
MEDIATION SVCS DEPEND COURT FD	369,097	372,097	1,420,000	1,420,000
MOTOR VEHICLES-ACO FD	306,832	604,483	457,000	257,000
MUNICIPAL COURT AUTOMATION FD	2,938,443	3,155,423	2,974,000	2,974,000
OAK FOREST MITIGATION FUND	8,715	77,906	3,000	
OFF HIGHWAY VEHICLE FD	198,930	123,563	154,000	154,000
PARK IN LIEU FEES-ACO FD	867,275	1,339,657	300,000	292,000
PRODUCTIVITY INVESTMENT FD	4,343,906	4,724,449	3,994,000	3,343,000
PUBLIC LIBRARY-ACO FD	1,624,526	384,934	16,027,000	2,742,000
PUBLIC LIBRARY-GENERAL	55,561,593	55,433,042	65,415,000	54,432,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
PW-ARTICLE 3-BIKEWAY FD	1,380,902	2,757,457	2,438,000	3,385,000
PW-AVIATION CAP PROJ FD	3,305,010	2,449,190	11,390,000	10,584,000
PW-OFF ST METER/PKG DIST FD	124,284	112,917	164,000	135,000
PW-PROPOSITION C LOCAL RET FD	11,144,280	17,181,661	41,369,000	36,255,000
PW-ROAD FUND	152,144,122	137,303,845	230,696,000	260,430,000
PW-SOLID WASTE MANAGEMENT	13,843,494	12,761,869	12,953,000	12,953,000
PW-SPECIAL ROAD DIST #1	746,980	741,329	789,000	773,000
PW-SPECIAL ROAD DIST #2	334,635	330,752	371,000	332,000
PW-SPECIAL ROAD DIST #3	217,869	222,051	267,000	246,000
PW-SPECIAL ROAD DIST #4	398,026	388,561	430,000	394,000
PW-SPECIAL ROAD DIST #5	1,145,289	1,132,026	1,146,000	1,140,000
RECREATION FUND	812,763	925,421	865,000	865,000
SAN GABRIEL CANYON REC FD	200,667	171,156	250,000	250,000
SHERIFF-AUTO FNGPRNT ID SYS	3,733,530	3,499,484	3,021,000	3,021,000
SHERIFF-AUTOMATION FUND	1,337,015	1,344,241	1,540,000	1,540,000
SHERIFF-COUNTYWIDE WARR SYS FD	654,772	493,379	544,000	544,000
SHERIFF-INMATE WELFARE FD	14,544,280	18,098,857	21,076,000	21,076,000
SHERIFF-JAIL STORE FD	7,034,017	7,898,173	10,199,000	10,199,000
SHERIFF-MANDATED TRAINING FD	1,500,000		1,500,000	
SHERIFF-NARCOTICS ENF SPCL FD	3,575,776	4,538,413	1,644,000	1,644,000
SHERIFF-PROCESSING FEE FD	1,001,371	1,038,752	1,395,000	1,395,000
SHERIFF-SPECIAL TRAINING FD		658,368	840,000	840,000
SHERIFF-VEHICLE THEFT PROG FD	6,529,465	8,054,961	6,520,000	6,520,000
SMALL CLAIMS ADVISOR PROGRAM	1,334,061	1,301,158	1,284,000	1,284,000
SPEC DEV FDS-REGIONAL PKS	841,345	727,206	707,000	707,000
TRIAL COURT OPERATIONS FUND	460,323,920	444,543,819	548,144,000	446,633,000
TOTAL SPECIAL FUNDS	\$ 821,925,374	\$ 875,077,565	\$ 1,109,784,000	\$ 1,002,418,000
TOTAL	\$ 9,222,637,370	\$ 9,123,365,270	\$ 9,852,667,466	\$ 9,710,730,000
				TO SCH 1 COL. 4 FROM SCH 5 COL. 5

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
GENERAL FUND				
PROPERTY TAXES	1,113,817,760	1,185,527,163	1,147,765,000	1,158,945,000
OTHER TAXES	105,421,111	108,578,911	98,313,000	98,313,000
LICENSES PERMITS & FRANCHISES	37,911,868	35,223,119	38,420,000	39,154,000
FINES FORFEITURES & PENALTIES	49,921,531	54,229,947	40,230,000	38,439,000
REVENUE - USE OF MONEY & PROP	139,128,418	126,843,890	123,313,000	128,103,000
INTERGVMTL REVENUE - STATE	3,459,236,686	3,438,063,761	3,756,274,000	3,713,656,000
INTERGVMTL REVENUE - FEDERAL	1,902,010,958	1,898,256,008	2,120,183,000	2,066,872,000
INTERGVMTL REVENUE - OTHER	2,803,490	11,711,505	49,667,000	49,817,000
CHARGES FOR SERVICES	630,278,079	668,974,958	754,750,000	774,678,000
MISCELLANEOUS REVENUE	124,440,325	80,677,793	80,746,000	79,615,000
OTHER FINANCING SOURCES	801,228,634	600,783,182	501,070,466	528,091,000
TOTAL GENERAL FUND	\$ 8,366,198,860	\$ 8,208,870,237	\$ 8,710,731,466	\$ 8,675,683,000
DEBT SERVICE FUND				
PROPERTY TAXES	9,207,457	8,425,479	6,551,000	7,030,000
LICENSES PERMITS & FRANCHISES	9,529	10,468	10,000	10,000
FINES FORFEITURES & PENALTIES	152,902	132,053		
REVENUE - USE OF MONEY & PROP	24,044,736	29,863,745	24,618,000	24,618,000
INTERGVMTL REVENUE - STATE	209,515	137,457	130,000	128,000
CHARGES FOR SERVICES	882,751	841,703	833,000	833,000
MISCELLANEOUS REVENUE	5,320	6,563	10,000	10,000
OTHER FINANCING SOURCES	926			
TOTAL DEBT SERVICE FUND	\$ 34,513,136	\$ 39,417,468	\$ 32,152,000	\$ 32,629,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
GENERAL COUNTY				
PROPERTY TAXES	1,123,025,217	1,193,952,642	1,154,316,000	1,165,975,000
OTHER TAXES	105,421,111	108,578,911	98,313,000	98,313,000
LICENSES PERMITS & FRANCHISES	37,921,397	35,233,587	38,430,000	39,164,000
FINES FORFEITURES & PENALTIES	50,074,433	54,362,000	40,230,000	38,439,000
REVENUE - USE OF MONEY & PROP	163,173,154	156,707,635	147,931,000	152,721,000
INTERGVMTL REVENUE - STATE	3,459,446,201	3,438,201,218	3,756,404,000	3,713,784,000
INTERGVMTL REVENUE - FEDERAL	1,902,010,958	1,898,256,008	2,120,183,000	2,066,872,000
INTERGVMTL REVENUE - OTHER	2,803,490	11,711,505	49,667,000	49,817,000
CHARGES FOR SERVICES	631,160,830	669,816,661	755,583,000	775,511,000
MISCELLANEOUS REVENUE	124,445,645	80,684,356	80,756,000	79,625,000
OTHER FINANCING SOURCES	801,229,560	600,783,182	501,070,466	528,091,000
TOTAL GENERAL COUNTY	\$ 8,400,711,996	\$ 8,248,287,705	\$ 8,742,883,466	\$ 8,708,312,000
SPECIAL FUNDS				
PROPERTY TAXES	29,670,082	30,088,559	29,780,000	29,773,000
OTHER TAXES	11,549,017	12,912,544	12,455,000	21,202,000
LICENSES PERMITS & FRANCHISES	4,421,921	4,514,774	4,036,000	3,605,000
FINES FORFEITURES & PENALTIES	72,950,028	106,434,767	79,135,000	81,156,000
REVENUE - USE OF MONEY & PROP	22,909,926	26,018,462	25,094,000	25,140,000
INTERGVMTL REVENUE - STATE	301,405,215	303,887,978	359,310,000	367,432,000
INTERGVMTL REVENUE - FEDERAL	18,702,027	8,687,778	57,391,000	75,914,000
INTERGVMTL REVENUE - OTHER	2,437,619	10,695,134	32,516,000	24,450,000
CHARGES FOR SERVICES	87,221,186	86,624,466	86,783,000	92,952,000
MISCELLANEOUS REVENUE	33,600,581	59,104,861	53,064,000	53,949,000
OTHER FINANCING SOURCES	237,057,772	226,108,242	370,220,000	226,845,000
TOTAL SPECIAL FUNDS	\$ 821,925,374	\$ 875,077,565	\$ 1,109,784,000	\$ 1,002,418,000

ANALYSIS OF REVENUE BY FUND - SCHEDULE 4A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
COUNTY FUNDS				
PROPERTY TAXES	1,152,695,299	1,224,041,201	1,184,096,000	1,195,748,000
OTHER TAXES	116,970,128	121,491,455	110,768,000	119,515,000
LICENSES PERMITS & FRANCHISES	42,343,318	39,748,361	42,466,000	42,769,000
FINES FORFEITURES & PENALTIES	123,024,461	160,796,767	119,365,000	119,595,000
REVENUE - USE OF MONEY & PROP	186,083,080	182,726,097	173,025,000	177,861,000
INTERGVMTL REVENUE - STATE	3,760,851,416	3,742,089,196	4,115,714,000	4,081,216,000
INTERGVMTL REVENUE - FEDERAL	1,920,712,985	1,906,943,786	2,177,574,000	2,142,786,000
INTERGVMTL REVENUE - OTHER	5,241,109	22,406,639	82,183,000	74,267,000
CHARGES FOR SERVICES	718,382,016	756,441,127	842,366,000	868,463,000
MISCELLANEOUS REVENUE	158,046,226	139,789,217	133,820,000	133,574,000
OTHER FINANCING SOURCES	1,038,287,332	826,891,424	871,290,466	754,936,000
TOTAL COUNTY FUNDS	\$ 9,222,637,370	\$ 9,123,365,270	\$ 9,852,667,466	\$ 9,710,730,000
SPECIAL DISTRICTS				
PROPERTY TAXES	309,727,591	325,030,846	318,363,000	321,846,000
OTHER TAXES				51,700,000
LICENSES PERMITS & FRANCHISES	6,007,682	7,253,149	7,695,000	7,695,000
FINES FORFEITURES & PENALTIES	7,779,011	7,456,577	6,219,000	6,219,000
REVENUE - USE OF MONEY & PROP	16,344,100	31,039,764	12,017,000	12,012,000
INTERGVMTL REVENUE - STATE	24,238,789	21,956,202	17,626,000	17,626,000
INTERGVMTL REVENUE - FEDERAL	6,295,159	7,987,184	48,398,000	54,898,000
INTERGVMTL REVENUE - OTHER	898,556	497,125	772,000	762,000
CHARGES FOR SERVICES	311,150,871	283,035,991	339,226,000	284,508,000
MISCELLANEOUS REVENUE	1,438,110	2,041,593	2,506,000	5,392,000
OTHER FINANCING SOURCES	72,504,706	90,924,067	434,074,000	627,544,000
RESIDUAL EQUITY TRANSFERS	24,912	1,365,440		
TOTAL SPECIAL DISTRICTS	\$ 756,409,487	\$ 778,587,938	\$ 1,186,896,000	\$ 1,390,202,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 1,031,454,332	\$ 1,072,794,515	\$ 1,038,530,000	\$ 1,043,346,000	
NONDEPARTMENTAL REVENUE-OTHER	42,009,368	38,374,253			
DETENTION FACILITIES DEBT SERVICE FUND	9,277,225	8,170,957	6,131,000	6,595,000	DETENTION FAC DS FD
PUBLIC LIBRARY	26,174,887	26,025,452	27,095,000	27,095,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	695,348	696,044	674,000	674,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	305,286	301,535	298,000	291,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	198,224	203,793	194,000	194,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	352,423	352,425	345,000	345,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,041,347	1,025,213	1,000,000	1,000,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 63,162,903	\$ 66,191,083	\$ 67,516,000	\$ 70,581,000	
NONDEPARTMENTAL REVENUE-OTHER	1,990,133	1,928,023			
DETENTION FACILITIES DEBT SERVICE FUND	495,387	447,193	420,000	435,000	DETENTION FAC DS FD
PUBLIC LIBRARY	1,740,132	1,750,394			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	42,153	45,374	48,000	48,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	18,968	20,046	21,000	21,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	11,923	12,855	13,000	13,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	20,925	22,712	24,000	24,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	60,171	65,370	68,000	68,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	\$ -28,540,552	\$ -10,241,452	\$ 31,044,000	\$ 37,863,000	
HLTH SVCS-PUBLIC HEALTH SERVICES		-690			
NONDEPARTMENTAL REVENUE-OTHER	-1,528,064	4,973,353			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		35			
TREASURER & TAX COLLECTOR		-50			
DETENTION FACILITIES DEBT SERVICE FUND	-671,144	-318,671			DETENTION FAC DS FD
PUBLIC LIBRARY	-889,879	-603,643			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	-50,375	-33,611			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	-22,527	-14,868			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	-14,038	-9,592			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	-23,970	-16,962			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	-71,140	-48,842			PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		-4			PW-SOLID WASTE MGMT

ANALYSIS OF FINANCING SOURCES BY SOURCEBY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	\$ 985,698	\$ 5,831,803	\$ 4,775,000	\$ 2,745,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	28,139				
NONDEPARTMENTAL REVENUE-OTHER	102,544				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	-49,368				
DETENTION FACILITIES DEBT SERVICE FUND	33,134	61,225			DETENTION FAC DS FD
PUBLIC LIBRARY	-50,927	131,030			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,432	7,749			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,214	3,053			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,658	2,061			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,813	3,415			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	5,927	11,273			PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	2,453				PW-SOLID WASTE MGMT
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	\$ 2,509,526	\$ 3,373,388	\$ 3,200,000	\$ 2,093,000	
DETENTION FACILITIES DEBT SERVICE FUND	42,206	52,332			DETENTION FAC DS FD
PUBLIC LIBRARY	52,003	78,593			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,123	4,483			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,379	1,941			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	901	1,324			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,592	2,273			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	4,570	6,437			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$	\$ 25	\$		
GENERAL FUND - FINANCING ELEMENTS	1,692,939	2,302,893	2,700,000	2,317,000	
NONDEPARTMENTAL REVENUE-OTHER	162	-16			
DETENTION FACILITIES DEBT SERVICE FUND	30,649	12,443			DETENTION FAC DS FD
PUBLIC LIBRARY	43,623	37,004			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,333	1,113			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	673	498			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	467	338			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	823	625			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,167	1,658			PW-SPCL ROAD DT #5
TOTAL PROPERTY TAXES	\$ 1,152,695,299	\$ 1,224,041,201	\$ 1,184,096,000	\$ 1,195,748,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER TAXES					
PEN & COSTS - DEL TAXES					
TREASURER & TAX COLLECTOR	\$ 3,043	\$ 6,205	\$	\$	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		1,663,907	876,000	1,823,000	PW-ART 3-BIKEWAY FD
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 31,520,032	\$ 31,997,408	\$ 32,413,000	\$ 32,413,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND			156,000	156,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,913,772	8,540,354	8,723,000	8,723,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,635,245	2,708,283	2,700,000	2,700,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 3,677,912	\$ 3,850,749	\$	\$	
NONDEPARTMENTAL REVENUE-OTHER	15,365	15,274			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	22,270,066	27,166,081	23,600,000	23,600,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	7,547,365	8,965,164	6,800,000	6,800,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 40,387,328	\$ 36,578,030	\$ 35,500,000	\$ 35,500,000	
VOTER APPROVED SPECIAL TAXES					
PUBLIC LIBRARY	\$	\$	\$	\$ 7,800,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	\$ 116,970,128	\$ 121,491,455	\$ 110,768,000	\$ 119,515,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)

LICENSES PERMITS & FRANCHISES					

ANIMAL LICENSES					
ANIMAL CARE & CONTROL	\$ 5,584,852	\$ 5,905,252	\$ 6,064,000	\$ 6,714,000	
BUSINESS LICENSES					
ADMINISTRATIVE OFFICER	\$	\$ 5,500	\$		
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	1,506,454	1,620,155	1,673,000	1,673,000	
BEACHES & HARBORS	156,100	207,850	120,000	120,000	
BOARD OF SUPERVISORS	1,500	1,600			
HLTH SVCS-ADMINISTRATION		400			
INTERNAL SERVICES	200	400			
CORONER	400				
MILITARY & VETERANS AFFAIRS	5,025	2,500	4,000	4,000	
MUSEUM OF NATURAL HISTORY		400			
MUSIC CENTER OPERATIONS		200			
NONDEPARTMENTAL REVENUE-OTHER		-8,183,096			
PARKS & RECREATION	177,451	391,641	225,000	309,000	
PROBATION-CARE OF JUVENILE COURT WARDS	400				
PUBLIC SOCIAL SERVICES ADMINISTRATION		800			
REGIONAL PLANNING	60,139				
SHERIFF - SUMMARY	13,050	45,175	20,000		
SHERIFF - PATROL				20,000	
TREASURER & TAX COLLECTOR	1,553,497	1,494,646	1,500,000	1,500,000	
SHERIFF-SPECIAL TRAINING FUND		11,580			SHERIFF-SPEC TRNG FD
ALHAMBRA OPERATIONS	800				TC-ALHAMBRA OPER
COMPTON OPERATIONS		400			TC-COMPTON OPER
LOS ANGELES OPERATIONS		2,400			TC-LOS ANGELES OPER
MALIBU OPERATIONS		800			TC-MALIBU OPER
PASADENA OPERATIONS		400			TC-PASADENA OPER
SANTA MONICA OPERATIONS		1,600			TC-SANTA MONICA OPER
SUPERIOR COURT OPERATIONS	2,500	7,300	3,000	3,000	TC-SUPERIOR CRT OPER
CONSTRUCTION PERMITS					
BEACHES & HARBORS	\$ 10,276	\$ 9,950	\$		
INTERNAL SERVICES	662				
PUBLIC WORKS - COUNTY ENGINEER	6,655,070	7,175,064	10,206,000	10,206,000	
PUBLIC WORKS - ROAD FUND	1,742,289	1,596,658	1,519,000	1,519,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	\$ 16,985	\$ 16,970	\$ 23,000	\$ 23,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	\$ 1,283,534	\$ 1,279,173	\$ 1,189,000	\$ 1,189,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 10,240	\$ 40,826			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	5,582,100	5,749,496			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG			5,510,000	5,510,000	
CABLE TV FRANCHISE FUND	1,120,831	1,194,095	1,000,000	889,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	2,500	4,400	4,000	4,000	PW-ROAD FUND
OTHER LICENSES & PERMITS					
COMMUNITY & SENIOR SERVICES	\$	\$	\$ 164,000	\$ 164,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	729,801	1,194,800			
NONDEPARTMENTAL REVENUE-OTHER	600				
PARKS & RECREATION		108			
REGISTRAR-RECORDER/COUNTY CLERK	1,015,359	1,074,051	1,070,000	1,070,000	
MARINA DEL REY DEBT SERVICE FUND	9,529	10,468	10,000	10,000	MARINA DEBT SVC FD
DOMESTIC VIOLENCE PROGRAM FUND	1,377,401	1,520,346	1,432,000	1,112,000	DOMESTIC VIOLENCE FD
FORD THEATER DEVELOPMENT FUND		800			FORD THEATER DEV FD
PUBLIC LIBRARY	400				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	75	500			PW-ROAD FUND
SUPERIOR COURT OPERATIONS	158,140	156,525	55,000	55,000	TC-SUPERIOR CRT OPER
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	\$ 13,565,158	\$ 17,206,228	\$ 10,675,000	\$ 10,675,000	
TOTAL LICENSES PERMITS & FRANCHISES	\$ 42,343,318	\$ 39,748,361	\$ 42,466,000	\$ 42,769,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
DISTRICT ATTORNEY	\$ 940,056	\$ 1,966	\$		
PARKS & RECREATION	183,205	229,403			
SHERIFF - SUMMARY	4,304,076	4,958,196	4,900,000		
SHERIFF - GENERAL SUPPORT SERVICES				4,900,000	
DETENTION FACILITIES DEBT SERVICE FUND	-2,427				DETENTION FAC DS FD
DISPUTE RESOLUTION FUND		-33			DISPUTE RESOL FD
DOMESTIC VIOLENCE PROGRAM FUND	131,657	201,837	145,000	145,000	DOMESTIC VIOLENCE FD
HLTH SVCS-STATHAM FUND	1,126,244	587,466	996,000	996,000	HS-STATHAM FUND
LINKAGES SUPPORT PROGRAM	448,892	374,668	403,000	587,000	LINKAGES PROG FD
LOS CERRITOS OPERATIONS	57,308	113,694	72,000	67,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	94,195	168,609	89,000	98,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	125,147	159,348	105,000	210,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	31,618	55,730	37,000	140,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS	52,816	93,391	44,000	129,000	TC-BURBANK OPER
CITRUS OPERATIONS	148,393	329,071	283,000	283,000	TC-CITRUS OPER
COMPTON OPERATIONS	193,118	246,698	399,000	175,000	TC-COMPTON OPER
CULVER OPERATIONS	42,586	68,772	50,000	50,000	TC-CULVER OPER
DOWNEY OPERATIONS	144,459	220,967	100,000	140,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	188,678	240,917	184,000	184,000	TC-ELA OPER
GLENDALE OPERATIONS	92,391	181,779	130,000	160,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS	153,739	208,812	160,000	170,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	167,462	226,416	184,000	184,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	1,696,905	2,486,936	1,513,000	2,013,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS	62,987	119,702	69,000	163,000	TC-MALIBU OPER
NEWHALL OPERATIONS	266,992	348,936	362,000	362,000	TC-NEWHALL OPER
PASADENA OPERATIONS	73,388	74,881	84,000	157,000	TC-PASADENA OPER
POMONA OPERATIONS	119,478	217,504	148,000	160,000	TC-POMONA OPER
RIO HONDO OPERATIONS	136,239	209,810	140,000	417,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	33,736	64,563	38,000	38,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	54,012	82,673	46,000	108,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	117,290	220,732	119,000	188,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	102,345	209,419	117,000	100,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS	98,027	169,584	124,000	100,000	TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	546	26,349	3,000	3,000	TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER COURT FINES					
DISTRICT ATTORNEY	\$ 4,490	\$	\$	\$	
PARKS & RECREATION	716	128	172,000	172,000	
PROBATION-MAIN	260,127	349,595	1,791,000		
HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	251,185	221,205	252,000	252,000	HS-CHLD SEAT LOAN FD
COURTHOUSE CONSTRUCTION FUND	17,422,210	17,737,519	17,200,000	17,200,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	20,153,265	20,223,614	19,500,000	19,500,000	CRIM JUS FAC CNSTR
FISH AND GAME PROPAGATION FUND	31,560	31,490	22,000	16,000	FISH & GAME PROP FD
MUNICIPAL COURT AUTOMATION FUND	2,853,573	3,072,844	2,950,000	2,950,000	MUNI CT AUTOMATION
LOS CERRITOS OPERATIONS	219,740	256,574	233,000	205,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	471,007	452,977	440,000	431,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	323,706	384,908	342,000	347,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	187,012	200,709	227,000	227,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS	247,336	350,581	236,000	266,000	TC-BURBANK OPER
CITRUS OPERATIONS	695,751	746,147	601,000	651,000	TC-CITRUS OPER
COMPTON OPERATIONS	326,756	937,263	389,000	372,000	TC-COMPTON OPER
CULVER OPERATIONS	215,785	105,746	212,000	212,000	TC-CULVER OPER
DOWNNEY OPERATIONS	325,514	572,789	453,000	491,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	302,419	300,554	330,000	330,000	TC-ELA OPER
GLENDALE OPERATIONS	343,563	396,993	390,000	395,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS	197,872	251,886	245,000	235,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	540,121	699,261	589,000	589,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	11,708,694	12,507,941	11,106,000	11,714,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS	332,356	461,924	422,000	487,000	TC-MALIBU OPER
NEWHALL OPERATIONS	520,621	560,521	540,000	540,000	TC-NEWHALL OPER
PASADENA OPERATIONS	514,589	178,091	466,000	466,000	TC-PASADENA OPER
POMONA OPERATIONS	565,072	595,846	582,000	582,000	TC-POMONA OPER
RIO HONDO OPERATIONS	231,350	345,704	346,000	346,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	145,682	174,437	169,000	156,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	160,668	221,733	175,000	175,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	469,023	558,571	499,000	455,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	328,534	411,287	307,000	283,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS	205,609	239,866	218,000	218,000	TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	709,639	588,448	575,000	575,000	TC-SUPERIOR CRT OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FORFEITURES & PENALTIES					
CHILDREN AND FAMILY SERVICES	\$	\$ 381	\$		
DISTRICT ATTORNEY	1,649,307	104,407	200,000	200,000	
HLTH SVCS-ADMINISTRATION	2,602,050	2,496,616	2,436,000	2,436,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	79,099	75,370			
PARKS & RECREATION	35,296	29,936			
PROBATION-MAIN	164,953	-242,780	558,000	558,000	
SHERIFF - SUMMARY	2,051,035	1,789,546	2,209,000		
SHERIFF - DETECTIVE SERVICES				1,674,000	
SHERIFF - GENERAL SUPPORT SERVICES				535,000	
TREASURER & TAX COLLECTOR	5,886	4,330			
HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVEN	580,854	762,184	613,000	613,000	HS-ALC ABSE EDUC PRV
HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT	636,060	755,344	585,000	585,000	HS-ALC DRUG PROB
HLTH SVCS-DRUG PROGRAM	555	3,101	1,000	1,000	HS-DRUG PROGRAM
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	2,643,756	2,742,543	2,421,000	2,421,000	SHERIFF-AUTO FNGPRNT
SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	654,772	493,379	544,000	544,000	SHERIFF-CO WARR SYS
DISTRICT ATTORNEY ASSET FORFEITURE FUND	759,055	4,977,838	740,000	740,000	DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	1,563	3,328	1,000	1,000	DA-DRUG AB/GANG DIV
HAZARDOUS WASTE SPECIAL FUND	95,101	50,359	100,000	50,000	HAZARDOUS WASTE SPCL
HLTH SVCS-HOSPITAL SERVICES ACCOUNT		10,375,290	2,372,000	2,372,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT		13,919,718	5,414,000	5,452,000	HS-PHYS SVCS ACCT
HLTH SVCS-STATHAM AIDS EDUCATION FUND	36,634	50,292	17,000	17,000	HS-STATHAM AIDS FD
PUBLIC WORKS - ROAD FUND	12,514				PW-ROAD FUND
SUPERIOR COURT OPERATIONS	103,451	347,846	120,000	120,000	TC-SUPERIOR CRT OPER
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 164,482	\$ 186,973	\$		
ASSESSOR	25,306	49,424			
GENERAL FUND - FINANCING ELEMENTS	16,654,211	15,536,491			
HLTH SVCS-PUBLIC HEALTH SERVICES	147,029	153,464			
NONDEPARTMENTAL REVENUE-OTHER	51				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	17,380,458	25,231,409	24,664,000	24,664,000	
PUBLIC WORKS - COUNTY ENGINEER	50,483	29,835			
TREASURER & TAX COLLECTOR	3,219,215	3,245,257	3,300,000	3,300,000	
DETENTION FACILITIES DEBT SERVICE FUND	155,329	132,053			DETENTION FAC DS FD
PUBLIC LIBRARY	408,884	398,825			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - ROAD FUND	504	101			PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	11,382	10,896	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	5,104	4,807	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,201	3,100	3,000	3,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	5,554	5,473	4,000	4,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	16,211	15,745	15,000	15,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,013	17,938	8,000	8,000	PW-SOLID WASTE MGMT
TOTAL FINES FORFEITURES & PENALTIES	\$ 123,024,461	\$ 160,796,767	\$ 119,365,000	\$ 119,595,000	
REVENUE - USE OF MONEY & PROP					
INTEREST					
AFFIRMATIVE ACTION COMPLIANCE	\$ 2,807	\$	\$	\$	
BEACHES & HARBORS	146				
HLTH SVCS-OFFICE OF MANAGED CARE		10,911			
MENTAL HEALTH	217,442	75,000	75,000	75,000	
NONDEPARTMENTAL REVENUE-OTHER	7,845,203	1,838,483	1,900,000	1,900,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	115,411,164	107,431,248	104,587,000	112,837,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		62,666			
PUBLIC WORKS - COUNTY ENGINEER	866,522	730,740	670,000	670,000	
DETENTION FACILITIES DEBT SERVICE FUND	336,039	347,793	370,000	370,000	DETENTION FAC DS FD
MARINA DEL REY DEBT SERVICE FUND	1,675,492	2,350,279	1,425,000	1,425,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	6,844	18,897	10,000	10,000	AIR QUALITY IMPRO FD
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	724,174	756,941	600,000	600,000	SHERIFF-AUTO FNGPRNT
CABLE TV FRANCHISE FUND	110,936	77,317	40,000	40,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	1,652,222	2,003,382	1,200,000	1,200,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	498,907	490,800	500,000	500,000	CRIM JUS FAC CNSTR
DEPENDENCY COURT FACILITIES PROGRAM	177,755	149,393	100,000	100,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	6,083	9,141			DISPUTE RESOL FD
DISTRICT ATTORNEY ASSET FORFEITURE FUND	24,057	39,248	10,000	10,000	DA ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERS	66	135			DA-DRUG AB/GANG DIV
FISH AND GAME PROPAGATION FUND	5,211	5,526	2,000	2,000	FISH & GAME PROP FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	20,627	28,978	23,000	23,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	34,831	59,062	83,000	83,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	18,332	28,992	48,000	48,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	38,183	32,958	35,000	35,000	FIRE DEPT HLCPTR ACO

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
GOLF COURSE FUND	14,095	17,684			GOLF COURSE FUND
HLTH SVCS-HOSPITAL SERVICES ACCOUNT	59	427,206	541,000	541,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT	138	613,860	596,000	596,000	HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	669,602	845,419	700,000	700,000	SHERIFF-INMATE WELF
SHERIFF-JAIL STORE FUND	35,107	43,810	25,000	25,000	SHERIFF-JAIL STORE
MARINA REPLACEMENT A.C.O. FUND	19,842	12,619	12,000	12,000	MARINA REPLC-ACO FD
MEDIATION SERVICES DEPENDENCY COURT FUND	68,430	93,313	84,000	84,000	MEDIATION SVCS DEPEN
MUNICIPAL COURT AUTOMATION FUND	84,870	79,825	24,000	24,000	MUNI CT AUTOMATION
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	204,830	228,478	120,000	120,000	SHERIFF-NARC ENF FD
OAK FOREST MITIGATION FUND	3,715	6,106			OAK FOREST MITIG FD
LOS CERRITOS OPERATIONS	6,592	4,917			TC-LOS CERRITOS OPER
PARK IN-LIEU FEES A.C.O. FUND	311,818	344,057			PK IN LIEU FEES-ACO
PRODUCTIVITY INVESTMENT FUND	707,345	623,488	649,000	649,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	429,759	253,398		250,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	74,526	99,934	50,000	50,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	92,301	26,599	65,000	65,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	537,343	661,176	724,000	724,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	2,299,599	3,557,318	2,700,000	2,700,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	16,324	3,046	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	16,322	7,776	9,000	9,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	10,346	4,159	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	26,008	11,707	9,000	9,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	59,385	35,633	30,000	30,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,032,527	922,906	845,000	845,000	PW-SOLID WASTE MGMT
SAN GABRIEL CANYON RECREATION FUND	7,938	7,617			SAN GAB CYN REC FD
SHERIFF-AUTOMATION FUND	89,186	65,643	100,000	100,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	104,450	98,673	100,000	100,000	SHERIFF-PROC FEE FD
SMALL CLAIMS ADVISOR PROGRAM	24,885	25,428	9,000	9,000	SMALL CLAIMS ADV PRG
ALHAMBRA OPERATIONS	5,777	4,049			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	6,790	5,327			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	6,632	4,384			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	2,994	2,855			TC-BURBANK OPER
CITRUS OPERATIONS	12,523	9,423			TC-CITRUS OPER
COMPTON OPERATIONS	20,737	13,431			TC-COMPTON OPER
CULVER OPERATIONS	3,770	2,990			TC-CULVER OPER
DOWNNEY OPERATIONS	9,494	6,195			TC-DOWNNEY OPER
EAST LOS ANGELES OPERATIONS	10,897	6,603			TC-ELA OPER
GLENDALE OPERATIONS	6,746	5,017			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	12,387	7,342			TC-INGLEWOOD OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LONG BEACH OPERATIONS	17,033	12,218			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	200,512	110,864			TC-LOS ANGELES OPER
MALIBU OPERATIONS	3,581	2,852			TC-MALIBU OPER
NEWHALL OPERATIONS	4,392	3,507			TC-NEWHALL OPER
PASADENA OPERATIONS	6,763	5,691			TC-PASADENA OPER
POMONA OPERATIONS	8,473	5,356			TC-POMONA OPER
RIO HONDO OPERATIONS	6,623	4,838			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	3,485	3,190			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	4,366	3,626			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	13,202	9,877			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	12,085	8,044			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	8,477	5,634			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	312,422	259,712	115,000	115,000	TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	124,639	154,210	100,000	100,000	SHERIFF-VEH THEFT FD
INVESTMENT INCOME					
PROBATION-DETENTION BUREAU	\$ 3,276	\$	\$	\$	
RENTS AND CONCESSIONS					
ADMINISTRATIVE OFFICER	\$ 1,596,596	\$ 4,171,665	\$ 4,238,000	\$ 1,838,000	
BEACHES & HARBORS	1,552,413	1,600,444	1,425,000	1,425,000	
BOARD OF SUPERVISORS	19,350	18,369			
COMMUNITY & SENIOR SERVICES	600				
INTERNAL SERVICES	1,368,020	2,072,670			
MENTAL HEALTH	1,034,916	852,999	1,036,000	90,000	
MILITARY & VETERANS AFFAIRS	157,928	152,217	140,000	157,000	
MUSIC CENTER OPERATIONS	3,238,636	3,038,308	2,988,000	2,988,000	
NONDEPARTMENTAL REVENUE-OTHER	3,002,741	2,060,782	367,000	367,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	599,016	484,691			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG			570,000	570,000	
PARKS & RECREATION	29,809	174,429			
PROBATION-DETENTION BUREAU	128,688	158,991	121,000	121,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	9,160		10,000	10,000	
RENT EXPENSE	954,821	923,546	3,268,000	3,137,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - SUMMARY	111,360	130,730	75,000		
SHERIFF - PATROL				70,000	
SHERIFF - GENERAL SUPPORT SERVICES				5,000	
TELEPHONE UTILITIES	583,000	583,000	583,000	583,000	
MARINA DEL REY DEBT SERVICE FUND	22,033,205	27,165,673	22,823,000	22,823,000	MARINA DEBT SVC FD
CIVIC CENTER EMPLOYEE PARKING	4,434,390	4,190,044	3,930,000	3,930,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	153,646	150,480	150,000	150,000	COURTHOUSE CNSTR FD
DEL VALLE ACO FUND		600			DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM	1,093				DEPENDENCY CT FAC FD
FORD THEATER DEVELOPMENT FUND		143,414	60,000	60,000	FORD THEATER DEV FD
SHERIFF-JAIL STORE FUND	6,998,910	7,854,363	10,174,000	10,174,000	SHERIFF-JAIL STORE
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	-583				SHERIFF-NARC ENF FD
PW-OFF STREET METER & PREFERENTIAL PARKING	114,234	113,283	94,000	65,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	5,262	371		10,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	2,375		2,000	2,000	PW-ROAD FUND
SUPERIOR COURT OPERATIONS	24,799	12,115	10,000	10,000	TC-SUPERIOR CRT OPER
ROYALTIES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$ 170,528	\$ 182,688	\$		
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROG			170,000	170,000	
PROBATION-DETENTION BUREAU	185,652	42,173	90,000	90,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	38,624	47,140			
INFORMATION SYSTEMS ADVISORY BODY MARKETIN			324,000	139,000	ISAB MKTG
PUBLIC LIBRARY	1,253				PUB LIBRARY-GEN
SUPERIOR COURT OPERATIONS	36,123		35,000	35,000	TC-SUPERIOR CRT OPER
INTEREST/CP					
CP/RFURB - BEACHES & HARBORS	\$	\$	\$ 1,000,000	\$ 1,000,000	
MARINA REPLACEMENT A.C.O. FUND	48,054	73,992	40,000	40,000	MARINA REPLC-ACO FD
TOTAL REVENUE - USE OF MONEY & PROP	\$ 186,083,080	\$ 182,726,097	\$ 173,025,000	\$ 177,861,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGOVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	\$ 250,500	\$	\$ 285,000	\$ 285,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	\$ 110,615,920	\$ 108,686,048	\$ 112,400,000	\$ 112,400,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
NONDEPARTMENTAL REVENUE-OTHER	\$ 713,458,294	\$ 752,542,400	\$ 789,292,000	\$ 789,292,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	\$ 206,852	\$ 262,416	\$		
DETENTION FACILITIES DEBT SERVICE FUND	2,300	2,078			DETENTION FAC DS FD
PUBLIC LIBRARY	1,723	1,845	2,589,000		PUB LIBRARY-GEN
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	\$ 134,158,464	\$ 135,218,563	\$ 162,963,000	\$ 164,130,000	
MACLAREN CHILDREN'S CENTER	7,363,915	4,853,707	3,777,000	3,777,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	307,085,612	307,957,996	438,059,000	426,053,000	
PSS-FAMILY GROUP	2,187,047	3,130,766	2,668,000	2,668,000	
STATE AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	\$ 18,128,976	\$ 12,929,196	\$ 15,944,000	\$ 15,944,000	
FOSTER CARE	107,544,827	109,571,854	109,297,000	111,655,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,725,039	5,471,940	5,459,000	5,459,000	
PSS-FAMILY GROUP	758,392,199	694,756,248	678,636,000	641,085,000	
PSS-UNEMPLOYED PARENTS	180,768,334	165,439,503	160,620,000	157,140,000	
REGISTRAR-RECORDER/COUNTY CLERK		1,025			
STATE AID - EARTHQUAKE/CP					
CP/REFURB - VARIOUS	\$	\$	\$ 12,000,000	\$ 12,000,000	
CP/REFURB - HEALTH SERVICES		23,000			
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	\$ 23,799,584	\$ 30,344,211	\$ 54,982,000	\$ 54,982,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
OTHER STATE AID - HEALTH					
HLTH SVCS-ADMINISTRATION	\$ -230	\$ 68,048		\$	
HLTH SVCS-JUVENILE COURT	541,671	659,890			
MENTAL HEALTH		1,286,183	4,204,000	6,337,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 2,180,918	\$ 2,788,531	\$ 2,299,000	\$ 2,299,000	
STATE AID - CONSTRUCTION/CP					
CP/RFURB - MENTAL HEALTH	\$ 705,000	\$ 174,170		\$ 2,102,000	
CP/RFURB - PROBATION	9,289,005	-3,662,422			
CP/RFURB - HEALTH SERVICES	564,381	6,658,756	945,000	3,207,000	
CP/RFURB - BEACHES & HARBORS	1,287,920	1,894,197	400,000	400,000	
CP/RFURB - PARKS & RECREATION	9,795,924	568,762	693,000	1,014,000	
DEL VALLE ACO FUND		350,000	350,000	350,000	DEL VALLE ACO FIRE
MARINA REPLACEMENT A.C.O. FUND	2,471,736	7,703,371	12,160,000	12,160,000	MARINA REFLC-ACO FD
STATE AID - DISASTER					
ASSESSOR	\$	\$ -260,000	\$	\$	
FEDERAL & STATE DISASTER AID	-963,023	1,435,873	11,450,000	11,450,000	
GENERAL FUND - FINANCING ELEMENTS	1,002				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,087,716				
PUBLIC SOCIAL SERVICES ADMINISTRATION		-630,000			
PUBLIC WORKS - COUNTY ENGINEER	-213,559				
DETENTION FACILITIES DEBT SERVICE FUND	37,991				DETENTION FAC DS FD
PUBLIC LIBRARY	138,848				PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,315,378	-842,487	73,000	73,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	3,862				PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,660				PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	963				PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,432				PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	5,142				PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	35,308				PW-SOLID WASTE MGMT
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	\$ 72,266	\$ 103,074	\$ 167,000	\$ 167,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HOMEOWNER PROP TAX RELIEF					
GENERAL FUND - FINANCING ELEMENTS	\$ 782	\$	\$	\$	
NONDEPARTMENTAL REVENUE-OTHER	24,787,577	22,022,265	21,100,000	21,100,000	
DETENTION FACILITIES DEBT SERVICE FUND	169,144	135,379	130,000	128,000	DETENTION FAC DS FD
PUBLIC LIBRARY	589,232	537,654		589,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	14,895	13,738	14,000	14,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,556	5,964	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	4,224	4,013	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,426	6,893	6,000	6,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	21,509	19,539	19,000	19,000	PW-SPCL ROAD DT #5
STATE - OTHER					
AFFIRMATIVE ACTION COMPLIANCE	\$ 143,909	\$ 163,606	\$ 189,000	\$ 189,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	85,322	77,884	149,000	149,000	
ASSESSOR	12,259,806	14,683,346	16,470,000	16,470,000	
BEACHES & HARBORS	274,161	274,000	274,000	274,000	
BOARD OF SUPERVISORS		498			
CHILDREN AND FAMILY SERVICES	-2,292,826	-8,956	79,000	79,000	
ADOPTION ASSISTANCE PROGRAM	-2,435	634			
CHILD ABUSE PREVENTION PROGRAM	1,495,652	2,681,518	2,089,000	2,089,000	
FOSTER CARE	-104,306	22,493			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	-3,877	1,011			
COMMUNITY & SENIOR SERVICES	3,217		118,000	118,000	
JTPA	3,485,546	943,128			
OLDER AMERICAN ACT	1,565,387	1,625,823	2,780,000	2,780,000	
REFUGEE ASSISTANCE	26,521	-433,461			
CONSUMER AFFAIRS	160				
DISTRICT ATTORNEY	17,989,653	24,478,330	20,050,000	20,050,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	1,494,929	33,262	28,139,000	32,397,000	
EMERGENCY PREPAREDNESS & RESPONSE	175,727	192,999	150,000	579,000	
HLTH SVCS-ADMINISTRATION	3,354,708	663,026	498,000	498,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	22,062,066	17,875,570	23,738,000	23,738,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	13,702,031	28,637,406	22,320,000	29,241,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	21,987,379	20,731,321	31,769,000	35,937,000	
HLTH SVCS-JUVENILE COURT	281,276	294,825	436,000	823,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	51,580,038	43,578,509	46,056,000	41,986,000	
HLTH SVCS-REALIGNMENT	-1,886,958	-849,085			
HUMAN RESOURCES	127,099	155,443	141,000	141,000	
INTERNAL SERVICES	225,042	144,983			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CORONER	525,058	412,987	407,000	407,000	
MENTAL HEALTH	7,780,387	16,204,563	10,783,000	10,783,000	
MILITARY & VETERANS AFFAIRS	201,923	237,205	210,000	210,000	
ARTS COMMISSION	120,900	97,352	35,000	695,000	
NONDEPARTMENTAL REVENUE-OTHER	48,904,230	-1,734,098			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		1,237			
PROBATION-MAIN	3,240,173	9,973,992	1,542,000	3,888,000	
PROBATION-CARE OF JUVENILE COURT WARDS	-48	13			
PROBATION-DETENTION BUREAU	2,271,003	21,679,025	4,600,000	7,600,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	18,743,264		19,200,000	19,200,000	
COMMUNITY-BASED CONTRACTS	-529	139			
PUBLIC DEFENDER	925,005	1,208,166	1,081,000	1,081,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,463,988	1,370,138			
PSS-IN HOME SUPPORTIVE SERVICES	-6,745	2,076			
PUBLIC WORKS - COUNTY ENGINEER	328,983	481,707	500,000	500,000	
REGIONAL PLANNING	3,537				
REGISTRAR-RECORDER/COUNTY CLERK	3,265,097	1,852,939	1,930,000	1,930,000	
SHERIFF - SUMMARY	6,754,634	7,960,167	16,263,000		
SHERIFF - PATROL				404,000	
SHERIFF - DETECTIVE SERVICES				2,194,000	
SHERIFF - CUSTODY				702,000	
SHERIFF - COURT SERVICES				279,000	
SHERIFF - GENERAL SUPPORT SERVICES				12,998,000	
SHERIFF-TWIN TOWERS DETENTION FACILITY		3,634,000			
TREASURER & TAX COLLECTOR	4,546,515	5,728,059	5,741,000	5,741,000	
UTILITIES	2,389				
CP/RFURB - PROBATION		834,705			
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	265,600				SHERIFF-AUTO FNGPRNT
COURTHOUSE CONSTRUCTION FUND		43,149			COURTHOUSE CNSTR FD
DEL VALLE ACO FUND	486,000				DEL VALLE ACO FIRE
HLTH SVCS-HOSPITAL SERVICES ACCOUNT		4,136,607	4,513,000	4,513,000	HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT		4,854,773	5,296,000	5,296,000	HS-PHYS SVCS ACCT
LINKAGES SUPPORT PROGRAM		-46,563			LINKAGES PROG FD
OFF-HIGHWAY VEHICLE FUND	195,770	119,730	154,000	154,000	OFF HIGHWAY VEH FD
LOS CERRITOS OPERATIONS	9,177	1,965			TC-LOS CERRITOS OPER
PUBLIC LIBRARY	1,185,949	2,185,296		2,000,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	110,000		100,000	100,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	4,341,627	643,815	45,506,000	54,106,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	173,912	-154,111			PW-SOLID WASTE MGMT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS	10,402	1,722			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	14,798	2,023			TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	12,205	1,976			TC-BEVERLY HILL OPER
BURBANK OPERATIONS	4,649	892			TC-BURBANK OPER
CITRUS OPERATIONS	20,404	3,732			TC-CITRUS OPER
COMPTON OPERATIONS	42,218	6,180			TC-COMPTON OPER
CULVER OPERATIONS	6,400	1,123			TC-CULVER OPER
DOWNEY OPERATIONS	17,492	2,829			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	17,863	3,247			TC-ELA OPER
GLENDALE OPERATIONS	13,083	2,010			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	21,992	3,691			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	30,063	5,076			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	338,034	59,754			TC-LOS ANGELES OPER
MALIBU OPERATIONS	6,472	1,067			TC-MALIBU OPER
NEWHALL OPERATIONS	7,205	1,309			TC-NEWHALL OPER
PASADENA OPERATIONS	15,665	2,016			TC-PASADENA OPER
POMONA OPERATIONS	15,327	2,525			TC-POMONA OPER
RIO HONDO OPERATIONS	12,227	1,974			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	7,245	1,038			TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	9,465	1,301			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	24,173	3,934			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	23,418	3,601			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	14,805	2,526			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	810,448	930,340			TC-SUPERIOR CRT OPER
SHERIFF-VEHICLE THEFT PROGRAM FUND	6,392,853	7,888,037	6,406,000	6,406,000	SHERIFF-VEH THEFT FD
STATE - TRIAL COURTS					
BOARD OF SUPERVISORS	\$ 231,302	\$ 192,773	\$		
LOS CERRITOS OPERATIONS	1,519,144	1,621,771	1,634,000	1,633,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	1,338,378	1,342,196	1,292,000	1,345,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	1,565,952	1,756,849	1,775,000	1,775,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	1,629,976	1,438,661	1,399,000	1,456,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS	695,144	944,105	911,000	948,000	TC-BURBANK OPER
CITRUS OPERATIONS	2,868,602	3,087,567	3,105,000	3,227,000	TC-CITRUS OPER
COMPTON OPERATIONS	4,754,842	4,407,929	4,465,000	4,461,000	TC-COMPTON OPER
CULVER OPERATIONS	873,954	992,016	954,000	993,000	TC-CULVER OPER
DOWNEY OPERATIONS	2,184,447	2,045,087	2,060,000	2,059,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	2,514,504	2,179,412	2,107,000	2,193,000	TC-ELA OPER
GLENDALE OPERATIONS	1,621,461	1,653,976	1,601,000	1,667,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS	3,018,513	2,424,629	2,441,000	2,439,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	3,930,635	4,029,894	3,899,000	4,059,000	TC-LONG BEACH OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LOS ANGELES MANDATORY EXPENSE	-17				TC-L. A. MAND EXP
LOS ANGELES OPERATIONS	46,435,817	36,579,948	38,378,000	36,824,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS	817,349	931,369	910,000	947,000	TC-MALIBU OPER
NEWHALL OPERATIONS	1,013,812	1,157,020	1,119,000	1,165,000	TC-NEWHALL OPER
PASADENA OPERATIONS	1,557,930	1,874,361	1,816,000	1,890,000	TC-PASADENA OPER
POMONA OPERATIONS	1,944,087	1,762,268	1,709,000	1,779,000	TC-POMONA OPER
RIO HONDO OPERATIONS	1,547,213	1,611,792	1,544,000	1,607,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	795,342	1,041,892	1,119,000	1,119,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	1,008,058	1,197,501	1,157,000	1,204,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	3,066,501	3,277,667	3,152,000	3,281,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	2,780,161	2,646,737	2,674,000	2,673,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS	1,958,928	1,864,389	1,873,000	1,872,000	TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	79,821,227	84,813,780	86,335,000	86,335,000	TC-SUPERIOR CRT OPER
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES	\$ 12,328,518	\$ 24,287,000	\$ 14,287,000	\$ 14,287,000	
ADOPTION ASSISTANCE PROGRAM	3,497,452	3,720,000	3,720,000	3,720,000	
FOSTER CARE	124,107,083	138,623,131	154,139,000	154,139,000	
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	5,578,436	5,929,000	5,929,000	5,929,000	
DISTRICT ATTORNEY	3,952,121	4,204,000	4,204,000	4,204,000	
HLTH SVCS-REALIGNMENT	104,824,030	107,930,291	110,230,000	110,230,000	
MENTAL HEALTH	234,184,647	238,067,160	264,725,000	264,725,000	
PROBATION-MAIN	1,259,083	1,342,000	1,342,000	1,342,000	
PROBATION-CARE OF JUVENILE COURT WARDS	69,949	82,000	82,000	82,000	
PROBATION-DETENTION BUREAU		2,611,000			
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,465,704		2,611,000	2,611,000	
COMMUNITY-BASED CONTRACTS	769,439	812,000	812,000	812,000	
PUBLIC DEFENDER	17,487	14,000	14,000	14,000	
PSS-IN HOME SUPPORTIVE SERVICES	11,454,155	14,724,558	17,314,000	19,134,000	
STATE - PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	\$ 60,759,794	\$ 61,796,968	\$ 67,731,000	\$ 66,991,000	
SHERIFF - SUMMARY	333,682,002	352,205,243	376,442,000		
SHERIFF - PATROL				184,496,000	
SHERIFF - DETECTIVE SERVICES				26,217,000	
SHERIFF - ADMINISTRATION				1,724,000	
SHERIFF - CUSTODY				118,701,000	
SHERIFF - GENERAL SUPPORT SERVICES				25,887,000	
TOTAL INTERGVMTL REVENUE - STATE	\$ 3,760,851,416	\$ 3,742,089,196	\$ 4,115,714,000	\$ 4,081,216,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES	\$ 147,036,186	\$ 174,916,124	\$ 189,015,000	\$ 193,698,000	
MACLAREN CHILDREN'S CENTER	1,609,674	8,872,436	10,373,000	10,373,000	
PROBATION-MAIN	4,833,504				
PROBATION-CARE OF JUVENILE COURT WARDS	616,695				
PROBATION-DETENTION BUREAU	24,041,225	593,279	26,571,000	26,571,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	23,098,432		25,529,000	25,529,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	193,401,841	199,315,542	192,514,000	171,478,000	
PSS-FAMILY GROUP	2,930,825	3,919,088	3,475,000	3,475,000	
FED AID - PUB ASSIST PROGRAM					
ADOPTION ASSISTANCE PROGRAM	\$ 7,973,691	\$ 17,704,699	\$ 15,019,000	\$ 15,019,000	
FOSTER CARE	137,193,741	196,244,797	205,399,000	209,802,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	42,457	765			
PSS-FAMILY GROUP	790,750,521	724,308,287	708,024,000	668,579,000	
PSS-UNEMPLOYED PARENTS	189,840,546	174,038,862	168,670,000	165,340,000	
PSS-REFUGEE RESETTLEMENT PROGRAM	1,923,375	1,440,200	1,211,000	1,211,000	
FEDERAL - HEALTH - ADMIN					
MENTAL HEALTH	\$	\$	\$ 4,904,000	\$ 4,904,000	
FEDERAL AID - CONSTRUCTION/CP					
CP/REFURB - VARIOUS	\$	\$	\$ 15,000,000	\$ 15,000,000	
CP/RFURB - SHERIFF	199,650	1,057,600	5,658,000	5,240,000	
CP/RFURB - PROBATION			10,593,000		
CP/RFURB - HEALTH SERVICES	860,932		40,000	40,000	
CP/RFURB - PARKS & RECREATION	-1,083	44,425	1,895,000	2,420,000	
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	111,700	949,190	6,975,000	6,169,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
ASSESSOR	\$	\$ -2,340,000	\$	\$	
FEDERAL & STATE DISASTER AID	16,354,194	1,107,787	103,050,000	103,050,000	
HLTH SVCS-ADMINISTRATION		-200			
MENTAL HEALTH	45,000				
PUBLIC SOCIAL SERVICES ADMINISTRATION		-5,670,000			
PUBLIC WORKS - COUNTY ENGINEER	-258,155	11,741	4,000	4,000	
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	9,377				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - ROAD FUND	4,084,734	658,059	10,004,000	10,004,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	304,487				PW-SOLID WASTE MGMT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	\$ 132,198	\$ 173,369	\$ 160,000	\$ 160,000	PW-ROAD FUND
FEDERAL - GRAZING FEES					
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	\$	\$ 43	\$	\$	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ -4,870	\$ -23,445	\$	\$	
BOARD OF SUPERVISORS		231,000	207,000	207,000	
CHILDREN AND FAMILY SERVICES	90,450	470,430			
COMMUNITY & SENIOR SERVICES	12,349,404	11,742,947	12,008,000	12,008,000	
CAA	2,777,048	3,520,156	3,143,000	3,143,000	
JTPA	34,177,736	42,208,400	56,754,000	56,754,000	
OLDER AMERICAN ACT	10,974,658	11,652,300	13,037,000	13,037,000	
REFUGEE ASSISTANCE	4,119,609	5,399,765	6,817,000	6,817,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		315,000	560,000	677,000	
DISTRICT ATTORNEY	1,075,622	350,247	498,000	498,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	77,911,536	87,763,147	66,533,000	72,028,000	
FEDERAL & STATE DISASTER AID		360,608			
HLTH SVCS-ADMINISTRATION	13,679,800	-15,903,609			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	41,681,482	45,433,865	45,067,000	45,067,000	
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	50,022,907	45,164,442	44,517,000	46,099,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	14,959,968	29,494,498	15,224,000	15,255,000	
MENTAL HEALTH	15,703,439	14,328,823	17,297,000	17,264,000	
NONDEPARTMENTAL REVENUE-OTHER			3,000,000	3,000,000	
PARKS & RECREATION	1,182,710	1,555,750	2,737,000	2,737,000	
PROBATION-MAIN	12,526,985	18,169,734	13,659,000	10,860,000	
PROBATION-CARE OF JUVENILE COURT WARDS	-1				
PROBATION-DETENTION BUREAU	3,438,944	10,862,691	2,513,000	4,792,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	-1,605		150,000		
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,072,196	1,700,000			
PSS-INDIGENT AID	18,587,937	13,214,891	15,927,000	15,927,000	
PUBLIC WORKS - COUNTY ENGINEER	235,144	866,890	772,000	772,000	
REGIONAL PLANNING	-549				
SHERIFF - SUMMARY	4,657,618	9,700,388	21,398,000		
SHERIFF - PATROL				14,199,000	
SHERIFF - CUSTODY				9,826,000	
SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATI	100,000				SHERIFF-AUTO FNGPRNT

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC LIBRARY	327,749	356,572		50,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	146,651				PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	832,810		830,000	830,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND	12,593,930	6,363,000	39,422,000	55,953,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		155,638			PW-SOLID WASTE MGMT
LOS ANGELES OPERATIONS	42,515	31,950			TC-LOS ANGELES OPER
SUPERIOR COURT OPERATIONS	15,876			2,748,000	TC-SUPERIOR CRT OPER
FEDERAL AID-MENTAL HEALTH					
MENTAL HEALTH	\$ 37,299,539	\$ 63,899,615	\$ 54,802,000	\$ 64,472,000	
FEDERAL AID - EARTHQUAKE/CP					
CP/REFURB - VARIOUS	\$	\$	\$ 29,700,000	\$ 29,700,000	
CP/RFURB - PROBATION			6,919,000		
CP/RFURB - HEALTH SERVICES		212,000			
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 1,920,712,985	\$ 1,906,943,786	\$ 2,177,574,000	\$ 2,142,786,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
AFFIRMATIVE ACTION COMPLIANCE	\$ 35,000	\$ 36,822	\$ 50,000	\$ 50,000	
FEDERAL & STATE DISASTER AID		7,060,439			
LOCAL AGENCY FORMATION COMMISSION		24,168			
MENTAL HEALTH		327,942	1,501,000	1,501,000	
ARTS COMMISSION	365,040	49,950		150,000	
NONDEPARTMENTAL REVENUE-OTHER			42,948,000	42,948,000	
PSS-INDIGENT AID	932,391	3,000,000	3,000,000	3,000,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	21,384	15,693			
REGIONAL PLANNING	1,449,675	1,196,491	2,168,000	2,168,000	
AIR QUALITY IMPROVEMENT FUND	1,052,941	1,025,539	1,253,000	1,253,000	AIR QUALITY IMPRO FD
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND		1,072,602	1,341,000	1,341,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	1,221,429	7,202,990	29,822,000	21,756,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	163,249	1,394,003	100,000	100,000	PW-ROAD FUND
TOTAL INTERGVMTL REVENUE - OTHER	\$ 5,241,109	\$ 22,406,639	\$ 82,183,000	\$ 74,267,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
AFFIRMATIVE ACTION COMPLIANCE	\$	\$ 55,000	\$ 35,000	\$ 35,000	
ASSESSOR	26,927,792	26,835,125	29,933,000	29,933,000	
AUDITOR-CONTROLLER	2,723,166	5,346,760	4,677,000	4,677,000	
BOARD OF SUPERVISORS		1,392,824			
DISTRICT ATTORNEY	10,620	8,460			
GENERAL FUND - FINANCING ELEMENTS		-862			
HUMAN RESOURCES	276,380	249,983			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,104,148	1,227,157	1,165,000	1,165,000	
TREASURER & TAX COLLECTOR	929,486	1,200,537	1,081,000	1,081,000	
SHERIFF-SPECIAL TRAINING FUND			840,000	840,000	SHERIFF-SPEC TRNG FD
SUPERIOR COURT OPERATIONS			3,215,000	3,215,000	TC-SUPERIOR CRT OPER
AUDITING - ACCOUNTING FEES					
ADMINISTRATIVE OFFICER	\$	\$ -11	\$	\$	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	-20				
ASSESSOR	5,347	30,796			
AUDITOR-CONTROLLER	3,298,273	2,445,718	2,041,000	2,041,000	
HUMAN RESOURCES	189	13			
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	\$ 123,953	\$ 257,448	\$	\$	
HUMAN RESOURCES	1,827,708	1,860,789			
SHERIFF - SUMMARY	310	18,943			
TELEPHONE UTILITIES	393,140	424,738	425,000	425,000	
ELECTION SERVICES					
REGISTRAR-RECORDER/COUNTY CLERK	\$ 6,717,762	\$ 7,993,968	\$ 5,513,000	\$ 5,513,000	
PUBLIC LIBRARY	1,027	158			PUB LIBRARY-GEN
ALHAMBRA MANDATORY EXPENSE	129,442				TC-ALHAMBRA MAND EXP
ANTELOPE MANDATORY EXPENSE	177,983				TC-ANTELOPE MAND EXP
BEVERLY HILLS MANDATORY EXPENSE	161,802				TC-BVLY HILL MAND EX
BURBANK MANDATORY EXPENSE	97,081				TC-BURBANK MAND EXP
CITRUS MANDATORY EXPENSE	291,244				TC-CITRUS MAND EXP
COMPTON MANDATORY EXPENSE	453,047				TC-COMPTON MAND EXP
CULVER MANDATORY EXPENSE	97,081				TC-CULVER MAND EXP

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOWNEY MANDATORY EXPENSE	226,523				TC-DOWNEY MAND EXP
EAST LOS ANGELES MANDATORY EXPENSE	226,523				TC-ELA MAND EXP
GLENDALE MANDATORY EXPENSE	161,802				TC-GLENDALE MAND EXP
INGLEWOOD MANDATORY EXPENSE	258,884				TC-INGLEWD MAND EXP
LONG BEACH MANDATORY EXPENSE	420,686				TC-LONG BCH MAND EXP
LOS ANGELES MANDATORY EXPENSE	3,656,734				TC-L. A. MAND EXP
LOS CERRITOS MANDATORY EXPENSE	161,802				TC-LOS CERR MAND EXP
MALIBU MANDATORY EXPENSE	97,081				TC-MALIBU MAND EXP
NEWHALL MANDATORY EXPENSE	129,442				TC-NEWHALL MAND EXP
PASADENA MANDATORY EXPENSE	194,163				TC-PASADENA MAND EXP
POMONA MANDATORY EXPENSE	226,523				TC-POMONA MAND EXP
RIO HONDO MANDATORY EXPENSE	194,163				TC-RIO HONDO MAND EX
SANTA ANITA MANDATORY EXPENSE	97,081				TC-STA ANITA MAND EX
SANTA MONICA MANDATORY EXPENSE	129,442				TC-STA MONICA MND EX
SOUTH BAY MANDATORY EXPENSE	355,965				TC-SOUTH BAY MAND EX
SOUTHEAST MANDATORY EXPENSE	291,244				TC-SOUTHEAST MAND EX
WHITTIER MANDATORY EXPENSE	194,163				TC-WHITTIER MAND EXP
SUPERIOR COURT OPERATIONS		127,260	125,000	225,000	TC-SUPERIOR CRT OPER
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	\$ 146,787	\$ 156,390	\$ 110,000	\$ 110,000	
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	\$ 484,729	\$ 321,103	\$ 406,000	\$ 406,000	
ASSESSOR		66,234			
BOARD OF SUPERVISORS	5				
COUNTY COUNSEL	8,183,508	7,879,365	8,483,000	8,337,000	
DISTRICT ATTORNEY	160,018	135,414	150,000	150,000	
HUMAN RESOURCES	229,559	234,114			
INTERNAL SERVICES	715,670	580,781			
PARKS & RECREATION	1,915,003	1,914,783			
REGIONAL PLANNING	615,965	233,911			
SHERIFF - SUMMARY	132,038,213	135,592,137	127,692,000		
SHERIFF - PATROL				131,105,000	
LOS CERRITOS OPERATIONS	23,298	48,296	35,000	35,000	TC-LOS CERRITOS OPER
ALHAMBRA OPERATIONS	17,792	12,095	15,000	33,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	12,888	24,480	22,000	22,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	32,770	12,394	43,000	43,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS		325			TC-BURBANK OPER

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CITRUS OPERATIONS	25,909	44,829	44,000	44,000	TC-CITRUS OPER
COMPTON OPERATIONS	170,673	187,536	180,000	180,000	TC-COMPTON OPER
CULVER OPERATIONS	730	18,696	35,000	35,000	TC-CULVER OPER
DOWNEY OPERATIONS	59,635	106,418	80,000	80,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS			37,000	37,000	TC-ELA OPER
GLENDALE OPERATIONS	51,795	40,388	59,000	59,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS	35,544	23,988	35,000	15,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	105,002	100,772	99,000	99,000	TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	67,366	457,199	456,000	456,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS	430	2,871	15,000	15,000	TC-MALIBU OPER
NEWHALL OPERATIONS	38,506	47,138	50,000	50,000	TC-NEWHALL OPER
PASADENA OPERATIONS	23,770	26,239	24,000	24,000	TC-PASADENA OPER
POMONA OPERATIONS	14,005	11,768	8,000	8,000	TC-POMONA OPER
RIO HONDO OPERATIONS	62,655	58,820	67,000	67,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	21,455	22,660	18,000	18,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	44,758	26,507	42,000	42,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	56,724	59,647	80,000	47,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	4,710	32,028	20,000	20,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS	60,628	107,280	105,000	105,000	TC-WHITTIER OPER
PERSONNEL SERVICES					
ADMINISTRATIVE OFFICER	\$ 1,615,661	\$ 1,290,093	\$ 1,303,000	\$ 1,303,000	
ANIMAL CARE & CONTROL	1,720,299	1,777,301	1,720,000	1,802,000	
COUNTY COUNSEL	3,680,295	3,670,328	3,653,000	3,584,000	
HUMAN RESOURCES	3,268,650	3,430,653	8,431,000	8,271,000	
CORONER	27,451	40,768	20,000	20,000	
PLANNING & ENGINEERING SERVICE					
ADMINISTRATIVE OFFICER	\$ 16,702	\$ 22,531	\$		
BEACHES & HARBORS	1,911	4,647			
COUNTY COUNSEL	155,025	215,015	5,000	5,000	
HLTH SVCS-ADMINISTRATION		-6,168			
HUMAN RESOURCES	237,142	441,768			
INTERNAL SERVICES	2,700				
LOCAL AGENCY FORMATION COMMISSION	88,260	113,300	95,000	95,000	
NONDEPARTMENTAL REVENUE-OTHER		24,390			
PARKS & RECREATION	4,000,000	4,050,000			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	4,875				
PUBLIC WORKS - COUNTY ENGINEER	10,994,827	12,396,032	12,400,000	12,400,000	
REGIONAL PLANNING	1,013,467	715,405	1,728,000	1,528,000	
TREASURER & TAX COLLECTOR	17,367	7,145			
MARINA DEL REY DEBT SERVICE FUND	2,361				MARINA DEBT SVC FD
PUBLIC WORKS - ROAD FUND	992,407	1,028,059	988,000	988,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AGRICULTURAL SERVICES					
AFFIRMATIVE ACTION COMPLIANCE	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,729,564	4,642,712	3,922,000	3,922,000	
AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND	52,964	52,819	50,000	48,000	AG-COMM-VEH-ACO FD
PUBLIC WORKS - COUNTY ENGINEER	13,942	86,475			
PUBLIC WORKS - ROAD FUND	232				PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1	7,503	-7,503			PW-SPCL ROAD DT #1
CIVIL PROCESS SERVICE					
ASSESSOR	\$ 1,250	\$	\$		
AUDITOR-CONTROLLER	20,454	23,467	23,000	23,000	
BOARD OF SUPERVISORS	148,446	149,921			
SHERIFF - SUMMARY	7,004,001	6,812,794	7,100,000		
SHERIFF - COURT SERVICES				7,100,000	
TREASURER & TAX COLLECTOR	72,107	117,904	79,000	79,000	
MARKETING PROGRAM FUND		3,715			MARKETING PROGRAM FD
SHERIFF-AUTOMATION FUND	1,200,818	1,227,569	1,400,000	1,400,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ASSESSOR	\$ 795	\$ 1,392	\$		
AUDITOR-CONTROLLER	350	80			
CHILDREN AND FAMILY SERVICES	1,780	5,682			
CONSUMER AFFAIRS	530,001	558,000	586,000	586,000	
DISTRICT ATTORNEY		6,912			
HLTH SVCS-ADMINISTRATION		335			
CORONER	103,763	108,776	153,000	153,000	
NONDEPARTMENTAL REVENUE-OTHER	42				
PROBATION-MAIN		209,022	21,000	21,000	
PUBLIC DEFENDER		114,672			
ALTERNATE PUBLIC DEFENDER		1,740			
REGIONAL PLANNING	484	813			
SHERIFF - SUMMARY	873,026	836,245	632,000		
SHERIFF - CUSTODY				620,000	
SHERIFF - GENERAL SUPPORT SERVICES				12,000	
TREASURER & TAX COLLECTOR	1,346	981	1,000	1,000	
DISPUTE RESOLUTION FUND	1,281,683	1,988,356	2,563,000	2,247,000	DISPUTE RESOL FD
LOS CERRITOS OPERATIONS	510,417	636,417	599,000	589,000	TC-LOS CERRITOS OPER
SMALL CLAIMS ADVISOR PROGRAM	1,309,176	1,275,730	1,275,000	1,275,000	SMALL CLAIMS ADV PRG
ALHAMBRA MANDATORY EXPENSE		40			TC-ALHAMBRA MAND EXP

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS	743,176	687,532	494,000	819,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	890,896	774,950	774,000	774,000	TC-ANTELOPE OPER
BEVERLY HILLS MANDATORY EXPENSE		1,118			TC-BVLY HILL MAND EX
BEVERLY HILLS OPERATIONS	968,276	1,151,057	1,097,000	1,097,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS	177,643	218,243	228,000	238,000	TC-BURBANK OPER
CITRUS MANDATORY EXPENSE		150			TC-CITRUS MAND EXP
CITRUS OPERATIONS	2,191,755	2,462,145	2,252,000	2,352,000	TC-CITRUS OPER
COMPTON OPERATIONS	1,535,853	1,599,024	2,045,000	2,037,000	TC-COMPTON OPER
CULVER OPERATIONS	445,671	440,158	550,000	550,000	TC-CULVER OPER
DOWNEY MANDATORY EXPENSE		60			TC-DOWNEY MAND EXP
DOWNEY OPERATIONS	1,282,743	1,584,258	1,472,000	1,428,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	1,485,447	1,517,381	1,567,000	1,567,000	TC-ELA OPER
GLENDALE OPERATIONS	815,756	786,310	872,000	858,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS	1,206,097	1,498,141	1,366,000	1,434,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	2,195,528	2,471,722	2,333,000	2,361,000	TC-LONG BEACH OPER
LOS ANGELES MANDATORY EXPENSE		492			TC-L. A. MAND EXP
LOS ANGELES OPERATIONS	1,139,563	3,243,384	2,509,000	4,234,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS	534,464	721,881	719,000	719,000	TC-MALIBU OPER
NEWHALL OPERATIONS	1,012,631	924,814	1,007,000	1,007,000	TC-NEWHALL OPER
PASADENA OPERATIONS	600,545	592,612	597,000	597,000	TC-PASADENA OPER
POMONA MANDATORY EXPENSE		202			TC-POMONA MAND EXP
POMONA OPERATIONS	1,904,757	2,079,402	1,984,000	1,984,000	TC-POMONA OPER
RIO HONDO MANDATORY EXPENSE		20			TC-RIO HONDO MAND EX
RIO HONDO OPERATIONS	812,122	942,066	975,000	903,000	TC-RIO HONDO OPER
SANTA ANITA MANDATORY EXPENSE		20			TC-STA ANITA MAND EX
SANTA ANITA OPERATIONS	328,672	343,516	426,000	382,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	151,683	297,619	286,000	286,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	2,685,818	3,137,692	2,682,000	2,962,000	TC-SOUTH BAY OPER
SOUTHEAST MANDATORY EXPENSE		360			TC-SOUTHEAST MAND EX
SOUTHEAST OPERATIONS	973,231	1,246,744	1,027,000	1,083,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS	713,342	776,415	726,000	726,000	TC-WHITTIER OPER
MUNICIPAL COURTS EXPENSE-DATA PROCESSING			1,550,000	1,550,000	TC-MCE-DATA PROC
SUPERIOR COURT OPERATIONS	6,909,921	6,992,044	6,044,000	6,044,000	TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY		380			TC-SUPERIOR CRT MAND
ESTATE FEES					
MENTAL HEALTH	\$ 1,107,767	\$ 1,067,776	\$ 1,200,000	\$ 1,200,000	
TREASURER & TAX COLLECTOR	2,050,016	1,811,753	2,100,000	2,100,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMANE SERVICES					
ANIMAL CARE & CONTROL	\$ 452,849	\$ 441,289	\$ 448,000	\$ 448,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	13,682				
LAW ENFORCEMENT SERVICES					
PROBATION-MAIN	\$	\$ 58,213	\$		
SHERIFF - SUMMARY	11,911,832	13,356,761	12,966,000		
SHERIFF - PATROL				4,199,000	
SHERIFF - DETECTIVE SERVICES				2,920,000	
SHERIFF - COURT SERVICES				1,362,000	
SHERIFF - GENERAL SUPPORT SERVICES				4,485,000	
RECORDING FEES					
ASSESSOR	\$ 1,269	\$ 1,376	\$		
CHILDREN AND FAMILY SERVICES	30	25			
DISTRICT ATTORNEY	7,314	1,221			
DISTRICT ATTORNEY-FAMILY SUPPORT	76	150			
HLTH SVCS-PUBLIC HEALTH SERVICES	1,642,680	1,663,840			
INTERNAL SERVICES	85,770	27,902			
REGISTRAR-RECORDER/COUNTY CLERK	31,009,267	26,992,290	30,150,000	30,610,000	
SHERIFF - SUMMARY		285,662	400,000		
SHERIFF - DETECTIVE SERVICES				1,235,000	
TREASURER & TAX COLLECTOR	9,627	13,677	10,000	10,000	
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	23,713	23,143			CHLD ABUSE/NEGL PREV
ENERGY MANAGEMENT FUND			1,151,000	937,000	ENERGY MGMT FUND
MEDIATION SERVICES DEPENDENCY COURT FUND	300,667	278,784	1,336,000	1,336,000	MEDIATION SVCS DEPEN
PUBLIC WORKS - ROAD FUND	488	500			FW-ROAD FUND
SUPERIOR COURT OPERATIONS	2,622,420	2,848,515	1,830,000	1,830,000	TC-SUPERIOR CRT OPER
ROAD & STREET SERVICES					
ADMINISTRATIVE OFFICER	\$ 27,613	\$	\$		
COUNTY COUNSEL	218,521	235,537	215,000	211,000	
REGIONAL PLANNING	59,634				
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	473,488	732,218	2,000,000	2,000,000	FW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,741,917	888,517	5,649,000	10,252,000	FW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		179,819			FW-SOLID WASTE MGMT
HEALTH FEES					
HLTH SVCS-PUBLIC HEALTH SERVICES	\$ 36,735,747	\$ 33,729,690	\$ 38,369,000	\$ 38,369,000	
HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	76,526	81,773	69,000	69,000	HS-A&D PC 1000 FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MENTAL HEALTH SERVICES					
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	\$ 1,055,075	\$	\$		
HUMAN RESOURCES		416			
MENTAL HEALTH	376,000	376,000	376,000	376,000	
HLTH SVCS-A&D FIRST OFFENDER DUI	486,827	530,155	458,000	458,000	HS-A&D 1ST OFF DUI
HLTH SVCS-A&D SECOND OFFENDER DUI	311,897	315,215	273,000	273,000	HS-A&D 2ND OFF DUI
HLTH SVCS-A&D THIRD OFFENDER DUI	5,805	5,097	3,000	3,000	HS-A&D 3RD OFF DUI
CALIFORNIA CHILDREN'S SERVICES					
PUBLIC LIBRARY	\$ 445	\$ 10,109	\$		PUB LIBRARY-GEN
SANITATION SERVICES					
PUBLIC WORKS - COUNTY ENGINEER	\$ 1,362,000	\$ 1,611,341	\$ 1,653,000	1,653,000	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,488,774	11,323,988	12,100,000	12,100,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES	\$ 645,559	\$ 521,020	\$ 498,000	498,000	
INSTITUTIONAL CARE & SVS					
MACLAREN CHILDREN'S CENTER	\$ 5,206	\$ 5,540	\$		
COMMUNITY & SENIOR SERVICES		33			
HLTH SVCS-ADMINISTRATION	-5,386,343	-118,816			
HLTH SVCS-OFFICE OF MANAGED CARE	1,722,080	12,105,577	46,469,000	46,469,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	7,943,925	6,649,465	9,438,000	9,438,000	
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	559,825	347,186	440,000	440,000	
HLTH SVCS-JUVENILE COURT	367,231	378,705	823,000	436,000	
HLTH SVCS-PUBLIC HEALTH SERVICES	169,971	534,327			
INTERNAL SERVICES		179			
MENTAL HEALTH	500	5,051			
PARKS & RECREATION		2,500			
PROBATION-MAIN	4,285,565	4,429,525	4,235,000	4,235,000	
PROBATION-DETENTION BUREAU	134,897	2,733,590	200,000	200,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	1,563,419		3,119,000	3,119,000	
SHERIFF - SUMMARY	16,939,000	21,211,221	44,210,000		
SHERIFF - CUSTODY				44,511,000	
CRIM JUSTICE FAC TEMP CONS FUND	-271,684				CRIM JUS FAC CNSTR
PUBLIC LIBRARY		3,881			PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
EDUCATIONAL SERVICES					
HLTH SVCS-ADMINISTRATION	\$ 554,135	\$ 444,462	\$		
MUSEUM OF NATURAL HISTORY	88,854	107,853	60,000	60,000	
REGISTRAR-RECORDER/COUNTY CLERK	-16,779				
SHERIFF - SUMMARY	2,250,526	1,987,225	1,967,000		
SHERIFF - GENERAL SUPPORT SERVICES				1,967,000	
SHERIFF-SPECIAL TRAINING FUND		646,788			SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
MUSEUM OF NATURAL HISTORY	\$ 21,600	\$ 21,200	\$ 17,000	17,000	
PUBLIC LIBRARY	1,941,058	2,007,225		2,100,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	\$ 153,330	\$ 87,417	\$ 80,000	79,000	
MUSEUM OF ART	1,219,305	1,055,098	1,400,000	1,400,000	
MUSEUM OF NATURAL HISTORY	1,419,774	1,419,625	2,000,000	2,000,000	
PARKS & RECREATION	14,836,332	15,653,868	15,201,000	15,267,000	
RECREATION FUND		-1			RECREATION FUND
CHARGES FOR SERVICES - OTHER					
ADMINISTRATIVE OFFICER	\$ 3,761,562	\$ 3,886,658	\$ 4,189,000	4,189,000	
AFFIRMATIVE ACTION COMPLIANCE	737,208	702,345	806,000	806,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	4,319,487	3,820,951	5,096,000	5,096,000	
ANIMAL CARE & CONTROL	904,252	954,714	976,000	976,000	
ASSESSOR	3,266	115,449	609,000	609,000	
AUDITOR-CONTROLLER	5,528,221	3,202,581	2,998,000	2,998,000	
BEACHES & HARBORS	6,434,620	6,527,055	6,139,000	6,139,000	
BOARD OF SUPERVISORS	1,428,439	871,261	2,026,000	2,295,000	
CHILDREN AND FAMILY SERVICES		6,773			
COMMUNITY & SENIOR SERVICES	5,189	5,189			
CONSUMER AFFAIRS	725,226	648,919	1,025,000	1,025,000	
COUNTY COUNSEL	416,467	379,302	1,303,000	1,279,000	
DISTRICT ATTORNEY	1,017,508	3,217,913	800,000	800,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	6,331	4,456			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

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EMERGENCY PREPAREDNESS & RESPONSE	500	2,500			
FEDERAL & STATE DISASTER AID	41,050	41,633			
GRAND JURY	48				
HLTH SVCS-ADMINISTRATION	51,366,694	71,700,985	111,146,000	125,452,000	
HLTH SVCS-OFFICE OF MANAGED CARE	1,714	14,489,687	13,760,000	10,990,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	1,185,779	-1,539,696			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	3,714,569	-202,491			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	497,143	342,860	470,000	470,000	
HLTH SVCS-JUVENILE COURT	-98,529	-102,951			
HLTH SVCS-PUBLIC HEALTH SERVICES	4,105,154	152,773	792,000	792,000	
HUMAN RESOURCES	3,555,244	3,778,257	3,572,000	3,638,000	
INTERNAL SERVICES	63,788,640	64,478,218	74,457,000	75,002,000	
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES		32,564			
JUDGMENTS & DAMAGES	8,715	252,737			
LOCAL AGENCY FORMATION COMMISSION		92,523	38,000	38,000	
CORONER	516,766	937,965	1,038,000	1,038,000	
MENTAL HEALTH	1,270,236	883,200	775,000	910,000	
MILITARY & VETERANS AFFAIRS	76,872	60,044	55,000	65,000	
MUSEUM OF ART	11,668				
MUSEUM OF NATURAL HISTORY	-133,924	177,943	35,000	35,000	
NONDEPARTMENTAL REVENUE-OTHER	64,262,822	65,184,507	28,162,000	28,162,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,961,125	4,800,628	4,899,000	4,899,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	19,654	93,578			
CHIEF INFORMATION OFFICER			326,000		
PARKS & RECREATION	4,335,092	4,360,863	9,062,000	11,488,000	
PROBATION-MAIN	2,032,245	3,469,644	2,667,000	3,796,000	
PROBATION-DETENTION BUREAU		-41,665			
PROBATION-RESIDENTIAL TREATMENT BUREAU	-620				
PUBLIC DEFENDER	295,000	590,000	2,295,000	2,295,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION		81,925			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,720,278	5,984,857	8,631,000	8,631,000	
PUBLIC WORKS - COUNTY ENGINEER	2,103,489	2,260,149	2,366,000	2,366,000	
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONST			210,000	210,000	
REGIONAL PLANNING	345,384	498,965			
REGISTRAR-RECORDER/COUNTY CLERK	-298,474	510,987	447,000	447,000	
SHERIFF - SUMMARY	14,070,427	1,949,365	11,109,000		
SHERIFF - CUSTODY				4,438,000	
SHERIFF - COURT SERVICES				5,461,000	
SHERIFF - GENERAL SUPPORT SERVICES				1,210,000	
TELEPHONE UTILITIES	2,507	-26			
TREASURER & TAX COLLECTOR	8,832,190	9,452,260	10,635,000	10,607,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
UTILITIES	529,347	165,473	134,000	134,000	
STORES STOCK ACCT	18,123	-16,867			
INVENTORY CLEARING		42,877			
MARINA DEL REY DEBT SERVICE FUND	880,390	841,703	833,000	833,000	MARINA DEBT SVC FD
CABLE TV FRANCHISE FUND	1,600				CABLE TV FRANCHISE
DEL VALLE ACO FUND	5,554	3,569			DEL VALLE ACO FIRE
ENERGY MANAGEMENT FUND		112,327			ENERGY MGMT FUND
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	-13,990	-1,288			FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	-4,957	-9,837			FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	-151				FIRE DEPT DEV FEE-3
LINKAGES SUPPORT PROGRAM		207,998			LINKAGES PROG FD
MARINA REPLACEMENT A.C.O. FUND	250,000				MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	262,327	572,832			MOTOR VEH-ACO FD
PW-OFF STREET METER & PREFERENTIAL PARKING	10,050	-366	5,000	5,000	PW-OFF ST MTR/PKG FD
PUBLIC LIBRARY	94,642	102,883	2,215,000	115,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	1,132,573	-5,651			PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	-9,942	778,873			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	8,038,338	8,460,342	8,983,000	8,983,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	-227,868	262,495			PW-SOLID WASTE MGMT
RECREATION FUND		-72			RECREATION FUND
SHERIFF-AUTOMATION FUND	47,011	51,029	40,000	40,000	SHERIFF-AUTOM FD
SHERIFF-PROCESSING FEE FUND	896,921	940,079	1,295,000	1,295,000	SHERIFF-PROC FEE FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS		-13			SPCL DEV FDS-REG PKS
LOS ANGELES OPERATIONS		585			TC-LOS ANGELES OPER
SUPERIOR COURT OPERATIONS	576,694	523,621	425,000	425,000	TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY		53,858			TC-SUPERIOR CRT MAND
SPECIAL ASSESSMENTS					
ASSESSOR	\$	\$	521	\$	
TREASURER & TAX COLLECTOR			.81		
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	134,910	164,724	120,000	82,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	427,736	670,313	375,000	46,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	272,035	262,136	250,000	250,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	8,702,601	9,301,112			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND		285			PW-ROAD FUND
TOTAL CHARGES FOR SERVICES	\$ 718,382,016	\$ 756,441,127	\$ 842,366,000	\$ 868,463,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
PARKS & RECREATION	\$ 520	\$	\$	\$	
PUBLIC SOCIAL SERVICES ADMINISTRATION	37,801	26,760			
PSS-FAMILY GROUP	1,958,455	2,755,546	1,720,000	1,625,000	
PSS-UNEMPLOYED PARENTS	366,746	488,561	340,000	340,000	
PSS-INDIGENT AID	397,523	388,712	64,000	64,000	
PSS-IN HOME SUPPORTIVE SERVICES	12,738	23,491			
PSS-REFUGEE RESETTLEMENT PROGRAM	1,339	9,828			
OTHER SALES					
ADMINISTRATIVE OFFICER	\$ 2,552	\$ 2,081	\$	\$	
AFFIRMATIVE ACTION COMPLIANCE	58,439	1,667	56,000	56,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	38,185	28,128	42,000	42,000	
ASSESSOR	373,501	281,619			
AUDITOR-CONTROLLER	3				
BEACHES & HARBORS	221	3			
BOARD OF SUPERVISORS	40				
CHILDREN AND FAMILY SERVICES	4,391	6,048	9,590,000	10,341,000	
DISTRICT ATTORNEY	125	125			
EXTRAORDINARY MAINTENANCE				250,000	
HLTH SVCS-ADMINISTRATION	5,681	8,393			
HLTH SVCS-JUVENILE COURT	15	15			
HLTH SVCS-PUBLIC HEALTH SERVICES	18,029	20,973			
INTERNAL SERVICES	224,815	296,943			
CORONER	59,930	297,813	309,000	309,000	
PARKS & RECREATION	4,915	4,571			
PUBLIC WORKS - COUNTY ENGINEER	64,818	65,830			
REGISTRAR-RECORDER/COUNTY CLERK	30,817	34,037	36,000	36,000	
RENT EXPENSE		56,582			
SHERIFF - SUMMARY	171,261	220,197	90,000		
SHERIFF - GENERAL SUPPORT SERVICES				8,017,000	
TELEPHONE UTILITIES	1,747	5,675			
TREASURER & TAX COLLECTOR	217,346	119,335	250,000	250,000	
STORES STOCK ACCT	468				
INVENTORY CLEARING		227,584			
FORD THEATER DEVELOPMENT FUND	77,893	190,980			FORD THEATER DEV FD
LOS CERRITOS OPERATIONS	186	42			TC-LOS CERRITOS OPER
PARK IN-LIEU FEES A.C.O. FUND			300,000	292,000	PK IN LIEU FEES-ACO
PUBLIC LIBRARY	2,181	120			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	34,201	35,199	21,000	21,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
ALHAMBRA OPERATIONS	144	115			TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	133	439			TC-ANTELOPE OPER
BURBANK OPERATIONS	69	62			TC-BURBANK OPER
CITRUS OPERATIONS	1	2			TC-CITRUS OPER
COMPTON OPERATIONS	383	527			TC-COMPTON OPER
CULVER OPERATIONS	2	15			TC-CULVER OPER
DOWNEY OPERATIONS	21	39			TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	68	39			TC-ELA OPER
GLENDALE OPERATIONS	322	303			TC-GLENDALE OPER
INGLEWOOD OPERATIONS	465	429			TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	548	691			TC-LONG BEACH OPER
LOS ANGELES OPERATIONS	7,874	12,038			TC-LOS ANGELES OPER
MALIBU OPERATIONS	56	58			TC-MALIBU OPER
NEWHALL OPERATIONS	87	100			TC-NEWHALL OPER
PASADENA OPERATIONS	49	45			TC-PASADENA OPER
RIO HONDO OPERATIONS	82	114			TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	7				TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	66	91			TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	43	61			TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	337	378			TC-SOUTHEAST OPER
WHITTIER OPERATIONS	243	202			TC-WHITTIER OPER
SUPERIOR COURT OPERATIONS	138,958	130,692	150,000	150,000	TC-SUPERIOR CRT OPER
MISCELLANEOUS					
ADMINISTRATIVE OFFICER	\$ 257,503	\$ 368,927	\$		
AFFIRMATIVE ACTION COMPLIANCE	6,324	13,292	43,000	43,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	97,682	103,278	176,000	91,000	
ANIMAL CARE & CONTROL	99,636	157,272	80,000	80,000	
ASSESSOR	1,006,839	1,218,710	500,000	500,000	
AUDITOR-CONTROLLER	1,265,835	902,391	413,000	413,000	
BEACHES & HARBORS	701,509	746,423	761,000	761,000	
BOARD OF SUPERVISORS	853,185	872,499	24,000	24,000	
CHILDREN AND FAMILY SERVICES	434,009	686,223			
MACLAREN CHILDREN'S CENTER	37,948	29,380	80,000	80,000	
FOSTER CARE	435,614	929,955			
SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	152,894	16,700			
COMMUNITY & SENIOR SERVICES	269,988	243,766	468,000	468,000	
CONSUMER AFFAIRS	130,904	165,509			
COUNTY COUNSEL	18,551	33,290	72,000	207,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	5,932,234	4,121,724	2,935,000	2,935,000	
DISTRICT ATTORNEY	1,183,795	1,343,147	2,436,000	2,436,000	
DISTRICT ATTORNEY-FAMILY SUPPORT	1,292,651	1,383,796	384,000	384,000	
EMERGENCY PREPAREDNESS & RESPONSE	67	9,519			
CO RET DBT SRVC	21,768,777	10,489			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INS-HEALTH	53,653	324			
FEDERAL & STATE DISASTER AID	20,000,000	9,372,018	5,000,000	5,000,000	
GRAND JURY			12,000	12,000	
GENERAL FUND - FINANCING ELEMENTS	995				
HLTH SVCS-ADMINISTRATION	1,366,796	698,084			
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST	2,680,773	-672,155			
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLI	79,795	48,710			
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	5,025	4,235			
HLTH SVCS-JUVENILE COURT	3,895	2,940			
HLTH SVCS-PUBLIC HEALTH SERVICES	616,095	2,216,566	4,126,000	4,126,000	
HUMAN RELATIONS COMMISSION	83,653	88,081	50,000	196,000	
HUMAN RESOURCES	58,726	11,698			
INTERNAL SERVICES	3,387,468	2,362,224			
JUDGMENTS & DAMAGES	-29,367	-2,225			
LOCAL AGENCY FORMATION COMMISSION	9,190	8,570			
CORONER	557,105	220,392	240,000	240,000	
MENTAL HEALTH	1,195,117	1,065,965	90,000	90,000	
MILITARY & VETERANS AFFAIRS	6,250	9,282	3,000	3,000	
TRIAL COURT OPERATIONS-GF CONTRIBUTIONS	1,869,502				
MUSEUM OF ART	188,557	215,363	5,000	5,000	
MUSEUM OF NATURAL HISTORY	1,653,195	2,271,665	2,453,000	2,453,000	
ARTS COMMISSION	-2,516	-3,304			
MUSIC CENTER OPERATIONS		190,832	688,000	688,000	
NONDEPARTMENTAL REVENUE-OTHER	8,810,546	24,003,206	2,655,000	2,655,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,028,149	1,208,972	1,051,000	1,051,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT		61,850			
NONDEPARTMENTAL SPECIAL ACCOUNTS	12,836,787	1,063	260,000	260,000	
PARKS & RECREATION	2,286,434	1,943,909	1,709,000	1,709,000	
PROBATION-MAIN	1,278,703	1,443,883	1,105,000	1,105,000	
PROBATION-DETENTION BUREAU	25,000	38,224	25,000	25,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	367				
PUBLIC DEFENDER	139,017	165,364	346,000	346,000	
ALTERNATE PUBLIC DEFENDER	3	25		55,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	3,587,471	466,819	2,056,000	2,056,000	
PSS-FAMILY GROUP	4,034,646	2,698,135	3,584,000	3,385,000	
PSS-UNEMPLOYED PARENTS	442,489	321,061	407,000	407,000	
PSS-INDIGENT AID	3,926,616	227,149	215,000	215,000	
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	3,470	18,327			
PUBLIC WORKS - COUNTY ENGINEER	-325,057	-38,647	75,000	75,000	
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST			166,000	156,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REGIONAL PLANNING	14,033	15,358	20,000	105,000	
REGISTRAR-RECORDER/COUNTY CLERK	446,449	480,183	373,000	373,000	
RENT EXPENSE		37,715			
SHERIFF - SUMMARY	1,216,263	1,042,126	12,340,000		
SHERIFF - CUSTODY				3,000,000	
SHERIFF - GENERAL SUPPORT SERVICES				1,413,000	
SPECIAL ASSESSMENTS	2,919	3,450	3,000	3,000	
TELEPHONE UTILITIES	174,981	386,950			
TREASURER & TAX COLLECTOR	7,973,085	5,938,509	4,702,000	4,884,000	
UTILITIES	703,524	474,090	2,329,000	2,453,000	
INVENTORY CLEARING	13,814	9,207			
MARINA DEL REY DEBT SERVICE FUND	5,320	6,563	10,000	10,000	MARINA DEBT SVC FD
AIR QUALITY IMPROVEMENT FUND	19,860				AIR QUALITY IMPRO FD
ASSET DEVELOPMENT IMPLEMENTATION FUND		1,000,000			ASSET DEV IMPL FUND
CABLE TV FRANCHISE FUND	2,560				CABLE TV FRANCHISE
CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,863,964	2,554,607	2,377,000	1,705,000	CHLD ABUSE/NEGL PREV
CIVIC CENTER EMPLOYEE PARKING	383,429	110,563	112,000	112,000	CIV CTR EMP PKG
INFORMATION SYSTEMS ADVISORY BODY MARKETIN		321,806			ISAB MKTG
COURTHOUSE CONSTRUCTION FUND		16,165,771	11,250,000	11,250,000	COURTHOUSE CNSTR FD
CRIM JUSTICE FAC TEMP CONS FUND	20,273	-259,000	40,000	40,000	CRIM JUS FAC CNSTR
DEL VALLE ACO FUND		252			DEL VALLE ACO FIRE
ENERGY MANAGEMENT FUND		771,187			ENERGY MGMT FUND
FORD THEATER DEVELOPMENT FUND	189,551	21,175	340,000	215,000	FORD THEATER DEV FD
GOLF COURSE FUND	615,534	2,115,465	3,000,000	2,702,000	GOLF COURSE FUND
SHERIFF-INMATE WELFARE FUND	13,242,137	16,892,023	19,941,000	19,941,000	SHERIFF-INMATE WELF
JURY OPERATIONS IMPROVEMENT FUND	10,000	2,592	5,000	5,000	JURY OPER IMPVMT FD
MARKETING PROGRAM FUND		57,806	50,000	25,000	MARKETING PROGRAM FD
MUNICIPAL COURT AUTOMATION FUND		2,754			MUNI CT AUTOMATION
SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	3,371,529	4,309,935	1,524,000	1,524,000	SHERIFF-NARC ENF FD
OAK FOREST MITIGATION FUND	5,000	71,800	3,000		OAK FOREST MITIG FD
OFF-HIGHWAY VEHICLE FUND	3,160	3,833			OFF HIGHWAY VEH FD
PW-OFF STREET METER & PREFERENTIAL PARKING			65,000	65,000	PW-OFF ST MTR/PKG FD
LOS CERRITOS OPERATIONS	2,137	2,959	4,000	4,000	TC-LOS CERRITOS OPER
PRODUCTIVITY INVESTMENT FUND	1,749	6,094	3,345,000	2,694,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	285,789	573,214	1,060,000	750,000	PUB LIBRARY-GEN
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			355,000	355,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN	8,190	-733,950	100,000	100,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,188,526	1,809,673	232,000	232,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #1			29,000	13,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2			32,000		PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3			48,000	27,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4			42,000	6,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5			14,000	8,000	PW-SPCL ROAD DT #5
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	19,888	53,200			PW-SOLID WASTE MGMT
RECREATION FUND	747,763	855,494	865,000	865,000	RECREATION FUND
SAN GABRIEL CANYON RECREATION FUND	192,729	163,539	250,000	250,000	SAN GAB CYN REC FD
SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	841,345	727,219	707,000	707,000	SPCL DEV FDS-REG PKS
ALHAMBRA OPERATIONS	1,492	1,824	2,000	6,000	TC-ALHAMBRA OPER
ANTELOPE OPERATIONS	18,365	51,872	84,000	89,000	TC-ANTELOPE OPER
BEVERLY HILLS OPERATIONS	2,296	3,228	23,000	76,000	TC-BEVERLY HILL OPER
BURBANK OPERATIONS	1,651	7,421	2,000	2,000	TC-BURBANK OPER
CITRUS OPERATIONS	10,489	12,306	13,000	13,000	TC-CITRUS OPER
COMPTON OPERATIONS	22,884	4,447	307,000	307,000	TC-COMPTON OPER
CULVER OPERATIONS	1,408	16,142	3,000	3,000	TC-CULVER OPER
DOWNEY OPERATIONS	3,086	5,147	4,000	4,000	TC-DOWNEY OPER
EAST LOS ANGELES OPERATIONS	1,811	1,911	3,000	3,000	TC-ELA OPER
GLENDALE OPERATIONS	2,398	2,866	5,000	5,000	TC-GLENDALE OPER
INGLEWOOD OPERATIONS	3,552	17,223	28,000	28,000	TC-INGLEWOOD OPER
LONG BEACH OPERATIONS	6,014	38,526	8,000	8,000	TC-LONG BEACH OPER
LOS ANGELES MANDATORY EXPENSE	22,050	47,880			TC-L. A. MAND EXP
LOS ANGELES OPERATIONS	230,752	637,884	121,000	121,000	TC-LOS ANGELES OPER
MALIBU OPERATIONS	1,819	13,772	69,000	53,000	TC-MALIBU OPER
NEWHALL OPERATIONS	-3,096	42,520	2,000	2,000	TC-NEWHALL OPER
PASADENA OPERATIONS	20,467	67,703	26,000	41,000	TC-PASADENA OPER
POMONA OPERATIONS	3,097	2,892	4,000	79,000	TC-POMONA OPER
RIO HONDO OPERATIONS	7,083	21,597	29,000	29,000	TC-RIO HONDO OPER
SANTA ANITA OPERATIONS	1,857	2,007	2,000	2,000	TC-SANTA ANITA OPER
SANTA MONICA OPERATIONS	1,159	12,360	25,000	25,000	TC-SANTA MONICA OPER
SOUTH BAY OPERATIONS	40,525	50,076	8,000	8,000	TC-SOUTH BAY OPER
SOUTHEAST OPERATIONS	1,137	2,274	3,000	3,000	TC-SOUTHEAST OPER
WHITTIER OPERATIONS	610	2,712	2,000	2,000	TC-WHITTIER OPER
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR	123,348	24,853	34,000	34,000	TC-MCE-PLAN & RES
MUNICIPAL COURTS EXPENSE-OTHER	-1,000,000				TC-MCE-OTHER
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	3,554,000	1,001,572			TC-MCE-DATA PROC
SUPERIOR COURT OPERATIONS	6,673,365	7,940,267	4,650,000	4,650,000	TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY		90,473			TC-SUPERIOR CRT MAND
SHERIFF-VEHICLE THEFT PROGRAM FUND	11,973	12,714	14,000	14,000	SHERIFF-VEH THEFT FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
MISCELLANEOUS/CP					
CP/REFURB - VARIOUS	\$	\$	\$ 681,000	\$ 1,681,000	
CP/RFURB - MENTAL HEALTH	1,425,000				
CP/RFURB - SHERIFF		341,438	5,567,000	2,095,000	
CP/RFURB - HEALTH SERVICES	4,596	2,249,504	2,796,000	2,923,000	
CP/REFURB - CORONER			1,000,000	1,000,000	
CP/RFURB - PARKS & RECREATION	55,621	303,851	445,000	320,000	
CP/RFURB - TREAS & TAX COLLECTOR	298,126				
DEL VALLE ACO FUND			35,000	35,000	DEL VALLE ACO FIRE
PARK IN-LIEU FEES A.C.O. FUND	555,457	995,600			PK IN LIEU FEES-ACO
PUBLIC LIBRARY-ACO			1,097,000	1,097,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS			200,000	200,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN				2,952,000	PW-PROP C LOCAL RET
INSURANCE PROCEEDS/CP					
CP/REFURB - VARIOUS	\$	\$	\$ 3,300,000	\$ 3,300,000	
CP/RFURB - HEALTH SERVICES	255,000				
TOTAL MISCELLANEOUS REVENUE	\$ 158,046,226	\$ 139,789,217	\$ 133,820,000	\$ 133,574,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
ADMINISTRATIVE OFFICER	\$ 530	\$ 1,135	\$		
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR	27,673				
ANIMAL CARE & CONTROL	1,438	681			
ASSESSOR	3,089	530			
BEACHES & HARBORS	3,101				
BOARD OF SUPERVISORS	3,329	13,392			
CHILDREN AND FAMILY SERVICES	3,090	5,069			
MACLAREN CHILDREN'S CENTER	78				
COMMUNITY & SENIOR SERVICES	1,198				
DISTRICT ATTORNEY	908	384,077			
DISTRICT ATTORNEY-FAMILY SUPPORT		113			
HLTH SVCS-ADMINISTRATION	5,304				
HLTH SVCS-PUBLIC HEALTH SERVICES	2,591				
INTERNAL SERVICES	566,385	268,053			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CORONER	2,234	7,082			
MENTAL HEALTH	227	6,174			
MUSEUM OF NATURAL HISTORY	1,891	1,135			
NONDEPARTMENTAL REVENUE-OTHER	206,355	8,698,458			
PARKS & RECREATION	241,525	387,545			
PROBATION-MAIN	520	1,361			
PROBATION-DETENTION BUREAU	13,821	5,569			
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT		91,961			
PUBLIC WORKS - COUNTY ENGINEER	300				
REGIONAL PLANNING		4,086			
REGISTRAR-RECORDER/COUNTY CLERK	10,536	513			
SHERIFF - SUMMARY	1,555,983	756,783	200,000		
SHERIFF - GENERAL SUPPORT SERVICES				200,000	
TREASURER & TAX COLLECTOR		3,148			
PUBLIC LIBRARY	9,760	8,549			PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO	1,550,000			1,086,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - ROAD FUND	188,891	121,233	210,000	210,000	PW-ROAD FUND
OPERATING TRANSFERS IN					
ADMINISTRATIVE OFFICER	\$ 1,431,009	\$ 148,000	\$ 174,000	\$ 174,000	
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASUR		15,000			
AUDITOR-CONTROLLER	127,266	193,629	47,000	47,000	
BEACHES & HARBORS	2,997,183	8,544,681	3,502,000	3,502,000	
CHILDREN AND FAMILY SERVICES	457,350	344,650			
COMMUNITY & SENIOR SERVICES	402,864	395,311	540,000	540,000	
CONSUMER AFFAIRS	30,000				
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,000,000	33,084	446,000	446,000	
DISTRICT ATTORNEY	752,000	752,000	752,000	752,000	
HLTH SVCS-ADMINISTRATION	715,000	904,487	1,190,000	1,341,000	
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINIST		2,244,438	4,099,000	4,099,000	
HLTH SVCS-PUBLIC HEALTH SERVICES		346,033			
HUMAN RESOURCES	23,000			100,000	
INTERNAL SERVICES	92,294				
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISIT	4,109,994	6,091,162	5,065,000	5,065,000	
CORONER	150,000	283,000			
MENTAL HEALTH				113,000	
ARTS COMMISSION	711,000	711,000	455,000	494,000	
NONDEPARTMENTAL REVENUE-OTHER	478,939	272,009	6,420,000	6,420,000	
PARKS & RECREATION			4,048,000	4,048,000	
PROBATION-DETENTION BUREAU	439,938				
PUBLIC DEFENDER		125,000			
PUBLIC SOCIAL SERVICES ADMINISTRATION	315,626				
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST	85				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
REGISTRAR-RECORDER/COUNTY CLERK	309,000	180,000			
SHERIFF - SUMMARY	4,762,218	4,500,000	9,549,000		
SHERIFF - CUSTODY				11,577,000	
SHERIFF - GENERAL SUPPORT SERVICES				212,000	
MARINA DEL REY DEBT SERVICE FUND	926				MARINA DEBT SVC FD
ASSET DEVELOPMENT IMPLEMENTATION FUND		500,000			ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING	665,537	1,433,057	1,686,000	1,686,000	CIV CTR EMP PKG
DEL VALLE ACO FUND				50,000	DEL VALLE ACO FIRE
DEPENDENCY COURT FACILITIES PROGRAM	3,860,000	3,860,000	3,860,000	3,860,000	DEPENDENCY CT FAC FD
ENERGY MANAGEMENT FUND		4,370,070	4,269,000	4,269,000	ENERGY MGMT FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,300,000	1,300,000	1,300,000	1,300,000	FIRE DEPT HLCPTR ACO
HLTH SVCS-HOSPITAL SERVICES ACCOUNT		1,214,967			HS-HOSP SVCS ACCT
HLTH SVCS-PHYSICIAN SERVICES ACCOUNT		1,387			HS-PHYS SVCS ACCT
SHERIFF-INMATE WELFARE FUND	632,541	361,415	435,000	435,000	SHERIFF-INMATE WELF
MARINA REPLACEMENT A.C.O. FUND		213,000	1,643,000	223,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	44,505	31,651	457,000	257,000	MOTOR VEH-ACO FD
PRODUCTIVITY INVESTMENT FUND	3,634,812	4,094,867			PRODUCTIVITY INV FD
PUBLIC LIBRARY	14,365,192	12,273,000	32,456,000	13,673,000	PUB LIBRARY-GEN
PUBLIC LIBRARY-ACO		285,000	9,095,000		PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,000,000	500,000	165,000	165,000	PW-AVIATION C P FD
RECREATION FUND	65,000	70,000			RECREATION FUND
SHERIFF-MANDATED TRAINING FUND	1,500,000		1,500,000		SHERIFF-MAND TRNG FD
ALHAMBRA SUBSIDY	823,480	858,808	1,609,000	706,000	TC-ALHAMBRA SUBSIDY
ANTELOPE SUBSIDY	1,000,247	853,464	1,006,000	712,000	TC-ANTELOPE SUBSIDY
BEVERLY HILLS SUBSIDY	671,705	753,214	3,210,000	675,000	TC-BEVERLY HILL SUBS
BURBANK SUBSIDY	1,104,195	628,430	737,000	700,000	TC-BURBANK SUBSIDY
CITRUS SUBSIDY	1,443,437	1,719,309	1,451,000	1,179,000	TC-CITRUS SUBSIDY
COMPTON OPERATIONS		443,150			TC-COMPTON OPER
COMPTON SUBSIDY	4,095,118	2,732,304	4,272,000	2,288,000	TC-COMPTON SUBSIDY
CULVER SUBSIDY	927,118	715,560	1,735,000	385,000	TC-CULVER SUBSIDY
DOWNEY SUBSIDY	626,116	458,509	921,000	512,000	TC-DOWNEY SUBSIDY
EAST LOS ANGELES SUBSIDY	396,994	1,058,793	348,000	262,000	TC-ELA SUBSIDY
GLENDALE SUBSIDY	1,198,350	802,870	1,611,000	553,000	TC-GLENDALE SUBSIDY
INGLEWOOD SUBSIDY	2,084,676	1,969,876	4,753,000	1,736,000	TC-INGLEWOOD SUBSIDY
LONG BEACH SUBSIDY	2,975,200	1,861,375	2,317,000	2,157,000	TC-LONG BEACH SUBS
LOS ANGELES OPERATIONS	1,197,000	1,197,000	1,197,000	1,197,000	TC-LOS ANGELES OPER
LOS ANGELES SUBSIDY	29,775,127	34,821,867	75,003,000	23,491,000	TC-LOS ANGELES SUBS
LOS CERRITOS SUBSIDY	2,061,585	1,650,467	1,507,000	1,202,000	TC-LOS CERRITOS SUBS
MALIBU SUBSIDY	491,060	490,658	316,000	223,000	TC-MALIBU SUBSIDY
NEWHALL SUBSIDY	382,521	210,489	301,000	255,000	TC-NEWHALL SUBSIDY
PASADENA SUBSIDY	1,626,927	1,308,566	1,569,000	1,023,000	TC-PASADENA SUBSIDY
POMONA SUBSIDY	884,887	642,812	829,000	751,000	TC-POMONA SUBSIDY

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 5
FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
RIO HONDO SUBSIDY	1,862,699	1,466,786	4,570,000	1,253,000	TC-RIO HONDO SUBSIDY
SANTA ANITA SUBSIDY	965,424	641,356	776,000	339,000	TC-SANTA ANITA SUBS
SANTA MONICA SUBSIDY	1,965,276	1,662,450	1,891,000	1,483,000	TC-SANTA MONICA SUBS
SOUTH BAY SUBSIDY	1,362,363	1,632,311	5,210,000	1,739,000	TC-SOUTH BAY SUBSIDY
SOUTHEAST SUBSIDY	2,213,970	1,487,180	2,411,000	1,684,000	TC-SOUTHEAST SUBSIDY
WHITTIER SUBSIDY	943,438	752,151	1,266,000	831,000	TC-WHITTIER SUBSIDY
MUNICIPAL COURTS EXPENSE-PLANNING & RESEAR			2,357,000	2,667,000	TC-MCE-PLAN & RES
MUNICIPAL COURTS EXPENSE-OTHER	1,000,000	1,055,620	390,000	390,000	TC-MCE-OTHER
MUNICIPAL COURTS EXPENSE-DATA PROCESSING	3,752,557	3,982,906	15,569,000	15,569,000	TC-MCE-DATA PROC
SUPERIOR COURT OPERATIONS			1,111,000	1,111,000	TC-SUPERIOR CRT OPER
SUPERIOR COURT MANDATORY	2,600,000	2,600,000	3,410,000	3,410,000	TC-SUPERIOR CRT MAND
SUPERIOR COURT SUBSIDY	136,810,064	123,811,765	161,076,000	126,009,000	TC-SUPERIOR CT SUBS
LONG TERM DEBT PROCEEDS					
CO RET DBT SRVC	\$ 327,400,000	\$	\$	\$	
OTHER FINANCING SOURCES					
HLTH SVCS-HEALTH CARE	\$ 451,791,127	\$ 563,932,949	\$ 462,457,000	\$ 484,511,000	
SALE OF FIXED ASSETS/CP					
CP/RFURB - PARKS & RECREATION	\$ 25,035	\$ 36,246	\$		
PUBLIC LIBRARY-ACO				509,000	PUB LIBRARY-ACO FD
OPERATING TRANSFERS IN/CP					
CP/REFURB - VARIOUS	\$	\$	\$ 750,000	\$ 3,150,000	
CP/RFURB - SHERIFF	55,600	93,638			
CP/RFURB - INTERNAL SERVICES			1,376,466	1,300,000	
DEL VALLE ACO FUND		200,000	150,000	150,000	DEL VALLE ACO FIRE
PUBLIC LIBRARY-ACO			5,785,000		PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS	1,000,000	1,000,000	2,480,000	2,480,000	PW-AVIATION C P FD
TOTAL OTHER FINANCING SOURCES	\$ 1,038,287,332	\$ 826,891,424	\$ 871,290,466	\$ 754,936,000	
GRAND TOTAL	\$ 9,222,637,370	\$ 9,123,365,270	\$ 9,852,667,466	\$ 9,710,730,000	

TO SCH 4
COL (5)

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6
FOR FISCAL YEAR 1997-98

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND.....	\$ 1,045,439,000	\$		\$ 1,045,439,000	\$ 70,581,000	\$		\$ 70,581,000
DETENTION FACILITIES D.S.. FUND.....		.001584	6,595,000	6,595,000		.001604	435,000	435,000
TOTAL GENERAL COUNTY.....	1,045,439,000	.001584	6,595,000	1,052,034,000	70,581,000	.001604	435,000	71,016,000
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL.....	27,095,000			27,095,000				
SPECIAL ROAD								
NO. 1.....	674,000			674,000	48,000			48,000
NO. 2.....	291,000			291,000	21,000			21,000
NO. 3.....	194,000			194,000	13,000			13,000
NO. 4.....	345,000			345,000	24,000			24,000
NO. 5.....	1,000,000			1,000,000	68,000			68,000
TOTAL SPECIAL FUNDS.....	29,599,000			29,599,000	174,000			174,000
GRAND TOTAL.....	\$ 1,075,038,000	.001584	\$ 6,595,000	\$ 1,081,633,000	\$ 70,755,000	.001604	\$ 435,000	\$ 71,190,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION--SCHEDULE 6--CONTINUED
FOR FISCAL YEAR 1997-98
COUNTY WIDE TAX BASE

	<u>SECURED ROLL</u>		<u>UNSECURED ROLL</u>		
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	
				TOTAL SECURED AND UNSECURED	
LAND.....\$	220,465,481,687	\$ 2,795,824,872	\$ 223,261,306,559	\$ 10,182,141	\$ 223,271,488,700
IMPROVEMENTS.....	251,212,937,380	9,434,294,885	260,647,232,265	10,024,580,632	270,671,812,897
PERSONAL PROPERTY.....	7,051,566,357	1,205,446,631	8,257,012,988	24,437,867,305	32,694,880,293
 TOTAL GROSS ASSESSED VALUATION.	478,729,985,424	13,435,566,388	492,165,551,812	34,472,630,078	526,638,181,890
 LESS EXEMPTIONS: (ALL).....	23,352,593,074		23,352,593,074	1,829,120,256	25,181,713,330
HOMEOWNERS.....	8,332,066,225		8,332,066,225	1,481,964	8,333,548,189
OTHER.....	15,020,526,849		15,020,526,849	1,827,638,292	16,848,165,141
 TOTAL NET ASSESSED VALUATION...\$	455,377,392,350	\$13,435,566,388	\$ 468,812,958,738	\$ 32,643,509,822	\$ 501,456,468,560
 COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION.....\$	39,876,292,512	\$	\$ 39,876,292,512	\$ 5,482,523,917	\$ 45,358,816,429

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	926,896,630	556,270,657	1,095,206,466	816,668,000
PUBLIC PROTECTION	2,509,016,124	2,482,592,482	3,232,206,000	2,746,750,000
PUBLIC WAYS & FACILITIES	162,275,613	151,439,833	295,237,000	330,816,000
HEALTH & SANITATION	1,795,090,801	1,930,729,985	2,277,661,000	2,066,067,000
PUBLIC ASSISTANCE	3,794,480,694	3,677,825,519	3,897,377,000	3,751,931,000
EDUCATION	53,569,867	58,637,637	84,665,000	58,180,000
RECREATION & CULTURAL SERV	115,653,875	117,741,975	140,443,000	130,662,000
DEBT SERVICE	34,326,231	38,770,664	35,005,000	35,005,000
TOTAL SPECIFIC FIN USES	\$ 9,391,309,835	\$ 9,014,008,752	\$11,057,800,466	\$ 9,936,079,000
APPROP FOR CONTINGENCIES			628,000	12,880,000
PROVISIONS FOR RES/DESIG	37,911,000	105,015,000	82,262,000	97,514,000
PROVISIONS FOR TAX DELINQ			690,000	538,000
TOTAL FINANCING REQUIREMENTS	\$ 9,429,220,835	\$ 9,119,023,752	\$11,141,380,466	\$10,047,011,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GEN FUND - FINANCING ELEMENTS	8,592,974,101	8,270,812,851	9,823,719,466	8,799,866,000
DETENTION FACILITIES D.S. FD	12,659,130	12,217,129	12,236,000	12,617,000
MARINA DEL REY DEBT SERVICE FD	24,974,101	30,372,535	25,692,000	25,692,000
TOTAL GENERAL COUNTY	\$ 8,630,607,332	\$ 8,313,402,515	\$ 9,861,647,466	\$ 8,838,175,000
SPECIAL FUNDS				
AG-COMM-VEHICLES-ACO FUND			389,000	389,000
AIR QUALITY IMPROVEMENT FUND	803,726	1,408,699	1,263,000	1,263,000
ASSET DEVELOPMENT IMPLEM FD				1,500,000
CABLE TV FRANCHISE FD	1,418,688	1,929,945	2,324,000	2,324,000
CHILD ABUSE/NEGLECT PREV FD	1,488,628	1,093,594	4,223,000	4,223,000
CIVIC CENTER EMPLOYEE PARKING	5,504,670	5,733,664	5,728,000	5,728,000
COURTHOUSE CONSTRUCTION FD	12,202,505	14,094,612	79,159,000	82,140,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
CRIMINAL JUSTICE FAC CNSTR FD	19,740,184	19,946,481	26,126,000	27,652,000
DA-DRUG ABUSE/GANG DIVERSION			4,000	6,000
DEL VALLE ACO FIRE IMPRV FD	266,833	402,743	1,081,000	1,048,000
DEPENDENCY COURT FAC PROG FD	3,910,522	3,880,579	4,706,000	4,741,000
DISPUTE RESOLUTION FD	1,379,339	1,310,340	2,938,000	2,938,000
DIST ATTY ASSET FORFEITURE FD		845,654	4,950,000	5,704,000
DOMESTIC VIOLENCE PRGM FD	1,330,282	1,305,555	2,053,000	2,053,000
ENERGY MANAGEMENT FUND		5,039,353	5,420,000	5,420,000
FIRE DEPT DEVELOPER FEE-AREA 1		437,113	658,000	656,000
FIRE DEPT DEVELOPER FEE-AREA 2			2,293,000	2,293,000
FIRE DEPT DEVELOPER FEE-AREA 3			1,367,000	1,338,000
FIRE DEPT HELICOPTER ACO FD	1,330,050	1,330,050	1,594,000	1,593,000
FISH & GAME PROPAGATION FD	48,700	18,305	88,000	101,000
FORD THEATER DEVELOPMENT FD	330,649	300,176	712,000	712,000
GOLF COURSE FUND	626,984	2,104,951	3,000,000	3,000,000
HAZARDOUS WASTE SPECIAL FD	9,076	710	1,032,000	1,032,000
HS-A&D FIRST OFFENDER DUI	350,000	493,349	500,000	729,000
HS-A&D PENAL CODE 1000 FUND	37,000	114,000	70,000	82,000
HS-A&D SECOND OFFENDER DUI	363,000	632,562	563,000	746,000
HS-A&D THIRD OFFENDER DUI	5,000	3,002	4,000	6,000
HS-ALCOHOL ABUSE EDUC & PREV	550,000	238,438	700,000	1,236,000
HS-ALCOHOL/DRUG PROB ASSMT FD	559,000	556,087	709,000	1,030,000
HS-CHLD SEAT RESTRAINT LOAN FD	718,747	480,033	781,000	804,000
HS-DRUG PROGRAM	23,150	18,000	3,000	4,000
HS-HOSPITAL SERVICES ACCT		5,378,500	17,734,000	18,201,000
HS-PHYSICIAN SERVICES ACCT		9,718,007	21,015,000	21,015,000
HS-STATHAM AIDS EDUC FUND	20,000	69,000	50,000	75,000
HS-STATHAM FUND	1,439,000	500,000	1,500,000	1,091,000
INFO SYS ADV BODY MKTG (ISAB)		88,704	324,000	372,000
JURY OPERATIONS IMPROVEMENT FD			15,000	17,000
LINKAGES PROGRAM FD	944,392	642,404	864,000	864,000
MARINA REPLACEMENT-ACO FD	3,068,505	7,877,811	14,353,000	12,838,000
MARKETING PROGRAM FUND		4,337	50,000	82,000
MEDIATION SVCS DEPEND COURT FD			3,243,000	3,095,000
MOTOR VEHICLES-ACO FD	826,139	703,209	1,564,000	1,332,000
MUNICIPAL COURT AUTOMATION FD	3,030,557	3,155,423	2,974,000	2,974,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
OAK FOREST MITIGATION FUND			148,000	148,000
OFF HIGHWAY VEHICLE FD	32,377	771	852,000	821,000
PARK IN LIEU FEES-ACO FD	548,913	821,089	6,371,000	6,371,000
PRODUCTIVITY INVESTMENT FD	5,030,483	2,049,125	17,678,000	17,678,000
PUBLIC LIBRARY-ACO FD	150,551	2,891,032	17,200,000	3,595,000
PUBLIC LIBRARY-GENERAL	52,859,166	57,056,167	67,075,000	57,006,000
PW-ARTICLE 3-BIKEWAY FD	2,075,012	3,016,098	2,900,000	3,527,000
PW-AVIATION CAP PROJ FD	2,828,368	2,340,833	11,710,000	11,710,000
PW-OFF ST METER/PKG DIST FD	147,760	118,614	331,000	331,000
PW-PROPOSITION C LOCAL RET FD	7,489,196	8,227,735	47,561,000	50,513,000
PW-ROAD FUND	149,887,411	137,257,846	241,712,000	273,712,000
PW-SOLID WASTE MANAGEMENT	15,030,122	13,219,167	15,989,000	15,687,000
PW-SPECIAL ROAD DIST #1	767,947	759,381	804,000	804,000
PW-SPECIAL ROAD DIST #2	339,193	326,747	378,000	378,000
PW-SPECIAL ROAD DIST #3	202,361	212,967	272,000	272,000
PW-SPECIAL ROAD DIST #4	431,083	390,720	438,000	438,000
PW-SPECIAL ROAD DIST #5	1,083,410	1,248,339	1,172,000	1,172,000
RECREATION FUND	713,393	875,957	1,436,000	1,328,000
SAN GABRIEL CANYON REC FD	140,494	394,000	250,000	250,000
SHERIFF-AUTO FNGPRNT ID SYS	4,243,168	2,045,315	16,604,000	16,841,000
SHERIFF-AUTOMATION FUND	1,961,839	1,149,730	2,728,000	2,354,000
SHERIFF-COUNTYWIDE WARR SYS FD	661,161	506,181	596,000	583,000
SHERIFF-INMATE WELFARE FD	12,210,791	13,212,103	30,849,000	39,035,000
SHERIFF-JAIL STORE FD	7,390,175	7,246,855	11,069,000	11,129,000
SHERIFF-MANDATED TRAINING FD		1,500,000	1,500,000	
SHERIFF-NARCOTICS ENF SPCL FD	3,610,491	2,550,608	4,175,000	5,802,000
SHERIFF-PROCESSING FEE FD	1,268,123	546,516	2,700,000	2,739,000
SHERIFF-SPECIAL TRAINING FD		61,678	1,000,000	1,436,000
SHERIFF-VEHICLE THEFT PROG FD	7,161,302	6,474,857	7,576,000	8,841,000
SMALL CLAIMS ADVISOR PROGRAM	1,282,001	1,385,483	1,284,000	1,284,000
SPEC DEV FDS-REGIONAL PKS	762,777	797,836	2,107,000	1,971,000
TRIAL COURT OPERATIONS FUND	455,979,109	445,082,097	545,144,000	446,633,000
TOTAL SPECIAL FUNDS	\$ 798,613,503	\$ 805,621,237	\$ 1,279,733,000	\$ 1,208,836,000
TOTAL	\$ 9,429,220,835	\$ 9,119,023,752	\$11,141,380,466	\$10,047,011,000

TO SCH 1
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	\$ 9,391,309,835	\$ 9,014,008,752	\$11,057,800,466	\$ 9,936,079,000
APPROP FOR CONTINGENCIES:				
*COURTHOUSE CONSTRUCTION FD				1,113,000
*CRIMINAL JUSTICE FAC CNSTR FD				1,066,000
*DEPENDENCY COURT FAC PROG FD				35,000
*DISPUTE RESOLUTION FD			294,000	294,000
*DIST ATTY ASSET FORFEITURE FD				742,000
*DOMESTIC VIOLENCE PRGM FD			205,000	205,000
*FISH & GAME PROPAGATION FD				13,000
*HS-HOSPITAL SERVICES ACCT				467,000
*INFO SYS ADV BODY MKTG (ISAB)				48,000
*JURY OPERATIONS IMPROVEMENT F				2,000
*LINKAGES PROGRAM FD			86,000	86,000
*MARKETING PROGRAM FUND				7,000
*PUBLIC LIBRARY-ACO FD				348,000
*PUBLIC LIBRARY-GENERAL				1,536,000
*PW-OFF ST METER/PKG DIST FD			43,000	43,000
*SHERIFF-AUTO FNGPRNT ID SYS				237,000
*SHERIFF-INMATE WELFARE FD				4,627,000
*SHERIFF-JAIL STORE FD				60,000
*SHERIFF-NARCOTICS ENF SPCL FD				626,000
*SHERIFF-PROCESSING FEE FD				39,000
*SHERIFF-SPECIAL TRAINING FD				150,000
*SHERIFF-VEHICLE THEFT PROG FD				1,136,000
TOTAL FINANCING USES	\$ 9,391,309,835	\$ 9,014,008,752	\$11,058,428,466	\$ 9,948,959,000
PROVISIONS FOR RES/DESIG:				
GEN FUND - FINANCING ELEMENTS	28,529,000	99,044,000	79,716,000	87,162,000
DETENTION FACILITIES D.S. FD	3,307,000	2,883,000	2,233,000	2,766,000
MARINA DEL REY DEBT SERVICE FD		936,000		
*AIR QUALITY IMPROVEMENT FUND		88,000		
*DA-DRUG ABUSE/GANG DIVERSION				2,000
*DIST ATTY ASSET FORFEITURE FD				12,000
*DOMESTIC VIOLENCE PRGM FD	19,000			
*FORD THEATER DEVELOPMENT FD	119,000			

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
*HS-A&D FIRST OFFENDER DUI		22,000		229,000
*HS-A&D PENAL CODE 1000 FUND				12,000
*HS-A&D SECOND OFFENDER DUI	213,000	210,000		183,000
*HS-A&D THIRD OFFENDER DUI				2,000
*HS-ALCOHOL ABUSE EDUC & PREV		15,000		536,000
*HS-ALCOHOL/DRUG PROB ASSMT FD	9,000	99,000		321,000
*HS-CHLD SEAT RESTRAINT LOAN F	578,000	134,000		23,000
*HS-DRUG PROGRAM	13,000	1,000		1,000
*HS-STATHAM AIDS EDUC FUND		33,000		25,000
*HS-STATHAM FUND	109,000			
*LINKAGES PROGRAM FD	284,000			
*MARKETING PROGRAM FUND				25,000
*PUBLIC LIBRARY-ACO FD		1,550,000		927,000
*PUBLIC LIBRARY-GENERAL			313,000	313,000
*PW-OFF ST METER/PKG DIST FD	50,000			
*SHERIFF-AUTO FNGPRNT ID SYS	2,481,000			
*SHERIFF-INMATE WELFARE FD	2,200,000			3,559,000
*SHERIFF-NARCOTICS ENF SPCL FD				1,001,000
*SHERIFF-SPECIAL TRAINING FD				286,000
*SHERIFF-VEHICLE THEFT PROG FD				129,000
TOTAL PROVISIONS FOR RES/DES \$	37,911,000 \$	105,015,000 \$	82,262,000 \$	97,514,000
ESTIMATED DELINQUENCY:				
DETENTION FACILITIES D.S. FD			690,000	538,000
TOTAL ESTIMATED DELINQUENCY \$	\$	\$	\$ 690,000	\$ 538,000
TOTAL FINANCING REQUIREMENTS	\$ 9,429,220,835	\$ 9,119,023,752	\$11,141,380,466	\$10,047,011,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
GENERAL				
LEGISLATIVE & ADMINISTRATIVE				
ADMINISTRATIVE OFFICER	12,309,859	9,980,437	13,528,000	13,587,000
BOARD OF SUPERVISORS	29,482,400	29,709,369	39,321,000	44,572,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 41,792,259	\$ 39,689,806	\$ 52,849,000	\$ 58,159,000
FINANCE				
ASSESSOR	88,088,337	87,903,084	95,848,000	95,461,000
AUDITOR-CONTROLLER	19,903,986	18,486,019	19,060,000	18,765,000
TREASURER & TAX COLLECTOR	36,555,207	35,985,849	43,598,000	41,306,000
TOTAL FINANCE	\$ 144,547,530	\$ 142,374,952	\$ 158,506,000	\$ 155,532,000
COUNSEL				
COUNTY COUNSEL	11,609,905	11,745,411	16,099,000	14,761,000
TOTAL COUNSEL	\$ 11,609,905	\$ 11,745,411	\$ 16,099,000	\$ 14,761,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	1,696,490	1,661,571	2,706,000	1,859,000
HUMAN RESOURCES	10,573,920	10,719,996	14,621,000	13,434,000
TOTAL PERSONNEL	\$ 12,270,410	\$ 12,381,567	\$ 17,327,000	\$ 15,293,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	53,020,491	50,461,174	53,170,000	52,952,000
TOTAL ELECTIONS	\$ 53,020,491	\$ 50,461,174	\$ 53,170,000	\$ 52,952,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
COMMUNICATION				
TELEPHONE UTILITIES	1,395,813	1,476,646	1,008,000	1,008,000
TOTAL COMMUNICATION	\$ 1,395,813	\$ 1,476,646	\$ 1,008,000	\$ 1,008,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND				1,500,000
*CIVIC CENTER EMPLOYEE PARKING	5,504,670	5,733,664	5,728,000	5,728,000
*ENERGY MANAGEMENT FUND		5,039,353	5,420,000	5,420,000
*PW-OFF STREET METER & PREFERENTIAL PARKING DIST F	97,760	118,614	288,000	288,000
EXTRAORDINARY MAINTENANCE	297,747	261,263	1,636,000	1,886,000
INTERNAL SERVICES	54,255,778	59,232,160	75,582,000	76,091,000
RENT EXPENSE	22,377,660	22,877,568	28,867,000	28,736,000
SPECIAL ASSESSMENTS	132,736	139,847	143,000	143,000
UTILITIES	15,768,915	15,510,127	15,072,000	14,553,000
TOTAL PROPERTY MANAGEMENT	\$ 98,435,266	\$ 108,912,596	\$ 132,736,000	\$ 134,345,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	12,202,505	14,094,612	79,159,000	81,027,000
*CRIM JUSTICE FAC TEMP CONS FUND	19,740,184	19,946,481	26,126,000	26,586,000
*MARINA REPLACEMENT A.C.O. FUND	3,068,505	7,877,811	14,353,000	12,838,000
*PARK IN-LIEU FEES A.C.O. FUND	548,913	821,089	6,371,000	6,371,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS	2,828,368	2,340,833	11,710,000	11,710,000
CP/REFURB - CORONER		84,018	1,000,000	1,000,000
CP/REFURB - VARIOUS		87,832	62,347,000	65,986,000
CP/RFURB - BEACHES & HARBORS	1,292,480	1,891,616	1,400,000	1,400,000
CP/RFURB - HEALTH SERVICES	2,724,695	10,830,216	4,012,000	6,401,000
CP/RFURB - INTERNAL SERVICES	161,473	131,329	1,376,466	1,300,000
CP/RFURB - MENTAL HEALTH	3,125,723	208,676		2,102,000
CP/RFURB - MUSEUM OF NAT HIST			17,000,000	
CP/RFURB - PARKS & RECREATION	9,937,025	920,807	3,052,000	3,773,000
CP/RFURB - PROBATION	9,289,005	10,663	63,934,000	
CP/RFURB - SHERIFF	255,251	1,459,493	232,888,000	7,335,000
CP/RFURB - TREAS & TAX COLLECTOR	298,667			
TOTAL PLANT ACQUISITION	\$ 65,472,794	\$ 60,705,476	\$ 524,728,466	\$ 227,829,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
PROMOTION				
*MARKETING PROGRAM FUND		4,337	50,000	50,000
TOTAL PROMOTION	\$	\$ 4,337	\$ 50,000	\$ 50,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND			389,000	389,000
*CABLE TV FRANCHISE FUND	1,418,688	1,929,945	2,324,000	2,324,000
*MOTOR VEHICLES A.C.O. FUND	826,139	703,209	1,564,000	1,332,000
*PRODUCTIVITY INVESTMENT FUND	5,030,483	2,049,125	17,678,000	17,678,000
CHIEF INFORMATION OFFICER		170,235	326,000	1,943,000
EMPLOYEE BENEFITS	348,638,372	731,350	-22,960,000	-22,960,000
INNOVATION FUND	920,000			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES		32,564		
JUDGMENTS & DAMAGES	9,871,604	8,891,745	14,576,000	14,537,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	4,142,829	6,434,201	465,000	465,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	95,755,216	72,187,232	80,319,000	99,991,000
PUBLIC WAYS-PUBLIC FACILITIES	1,497,633	1,597,056	1,730,000	1,600,000
PUBLIC WORKS - COUNTY ENGINEER	23,787,399	27,526,846	33,211,000	30,401,000
PUBLIC WORKS - FACILITY PROJECT MANAGEMENT	6,422,445	6,224,332	8,631,000	8,631,000
PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES	39,328	40,852	270,000	198,000
PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION	2,026		210,000	210,000
TOTAL OTHER GENERAL	\$ 498,352,162	\$ 128,518,692	\$ 138,733,000	\$ 156,739,000
TOTAL GENERAL	\$ 926,896,630	\$ 556,270,657	\$ 1,095,206,466	\$ 816,668,000
PUBLIC PROTECTION				
JUDICIAL				
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUN			4,000	4,000
*DISTRICT ATTORNEY ASSET FORFEITURE FUND		845,654	4,950,000	4,950,000
*JURY OPERATIONS IMPROVEMENT FUND			15,000	15,000
*MEDIATION SERVICES DEPENDENCY COURT FUND			3,243,000	3,095,000
*MUNICIPAL COURT AUTOMATION FUND	3,030,557	3,155,423	2,974,000	2,974,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
*TRIAL COURT OPERATIONS FUND	455,979,109	445,082,097	545,144,000	446,633,000
ALTERNATE PUBLIC DEFENDER	14,694,908	17,268,500	20,890,000	19,332,000
DISTRICT ATTORNEY	162,966,880	164,957,827	187,198,000	163,687,000
DISTRICT ATTORNEY-FAMILY SUPPORT	85,935,475	93,744,998	100,818,000	110,181,000
GRAND JURY	558,919	594,507	613,000	613,000
PUBLIC DEFENDER	80,387,396	81,338,301	83,890,000	82,999,000
TRIAL COURT OPERATIONS-GF CONTRIBUTIONS	198,691,977	184,991,370	294,230,000	185,993,000
TOTAL JUDICIAL	\$ 1,002,245,221	\$ 991,978,677	\$ 1,243,969,000	\$ 1,020,476,000
POLICE PROTECTION				
*SHERIFF-AUTOMATION FUND	1,961,839	1,149,730	2,728,000	2,354,000
*SHERIFF-MANDATED TRAINING FUND		1,500,000	1,500,000	
*SHERIFF-NARCOTICS ENFORCEMENT SPECIAL FUND	3,610,491	2,550,608	4,175,000	4,175,000
*SHERIFF-PROCESSING FEE FUND	1,268,123	546,516	2,700,000	2,700,000
*SHERIFF-SPECIAL TRAINING FUND		61,678	1,000,000	1,000,000
*SHERIFF-VEHICLE THEFT PROGRAM FUND	7,161,302	6,474,857	7,576,000	7,576,000
SHERIFF - ADMINISTRATION				32,758,000
SHERIFF - COURT SERVICES				128,073,000
SHERIFF - CUSTODY				340,850,000
SHERIFF - DETECTIVE SERVICES				66,199,000
SHERIFF - GENERAL SUPPORT SERVICES				251,078,000
SHERIFF - PATROL				323,140,000
SHERIFF - SUMMARY	1,081,976,312	1,037,019,589	1,256,150,000	
TOTAL POLICE PROTECTION	\$ 1,095,978,067	\$ 1,049,302,978	\$ 1,275,829,000	\$ 1,159,903,000
DETENTION & CORRECTION				
*SHERIFF-JAIL STORE FUND	7,390,175	7,246,855	11,069,000	11,069,000
COMMUNITY-BASED CONTRACTS	2,835,626	2,171,070	2,876,000	3,480,000
PROBATION-DETENTION BUREAU	76,851,383	147,901,051	100,439,000	88,732,000
PROBATION-MAIN	133,032,254	144,750,626	155,219,000	144,151,000
PROBATION-RESIDENTIAL TREATMENT BUREAU	68,276,783		105,674,000	66,864,000
SHERIFF-TWIN TOWERS DETENTION FACILITY		23,742,000	74,057,000	
TOTAL DETENTION & CORRECTION	\$ 288,386,221	\$ 325,811,602	\$ 449,334,000	\$ 314,296,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
FIRE PROTECTION				
*DEL VALLE ACO FUND	266,833	402,743	1,081,000	1,048,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1		437,113	658,000	656,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			2,293,000	2,293,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			1,367,000	1,338,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,330,050	1,330,050	1,594,000	1,593,000
TOTAL FIRE PROTECTION	\$ 1,596,883	\$ 2,169,906	\$ 6,993,000	\$ 6,928,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES	14,802,217	15,055,729	16,875,000	15,426,000
TOTAL PROTECTION INSPECTION	\$ 14,802,217	\$ 15,055,729	\$ 16,875,000	\$ 15,426,000
OTHER PROTECTION				
*DEPENDENCY COURT FACILITIES PROGRAM	3,910,522	3,880,579	4,706,000	4,706,000
*FISH AND GAME PROPAGATION FUND	48,700	18,305	88,000	88,000
*HAZARDOUS WASTE SPECIAL FUND	9,076	710	1,032,000	1,032,000
*HLTH SVCS-CHILD SEAT RESTRAINT LOANER FUND	140,747	346,033	781,000	781,000
*INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND		88,704	324,000	324,000
*OAK FOREST MITIGATION FUND			148,000	148,000
*SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION FUND	1,762,168	2,045,315	16,604,000	16,604,000
*SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND	661,161	506,181	596,000	583,000
*SHERIFF-INMATE WELFARE FUND	10,010,791	13,212,103	30,849,000	30,849,000
*SMALL CLAIMS ADVISOR PROGRAM	1,282,001	1,385,483	1,284,000	1,284,000
ANIMAL CARE & CONTROL	10,075,082	10,463,789	11,251,000	11,508,000
CONSUMER AFFAIRS	1,921,633	1,902,554	2,763,000	2,190,000
CORONER	13,142,823	12,889,263	17,273,000	13,662,000
EMERGENCY PREPAREDNESS & RESPONSE	2,864,331	2,522,327	3,163,000	3,592,000
FEDERAL & STATE DISASTER AID	35,716,344	26,319,140	119,500,000	119,500,000
FIRE DEPT - LIFE GUARDS	6,876,687	6,217,000	7,892,000	6,217,000
HUMAN RELATIONS COMMISSION	1,058,002	1,047,910	1,483,000	1,138,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	5,154,514	5,147,186	3,941,000	4,058,000
LOCAL AGENCY FORMATION COMMISSION	267,020	286,269	380,000	380,000
OFFICE OF OMBUDSMAN	239,419	252,141	378,000	258,000
PROBATION-CARE OF JUVENILE COURT WARDS	3,895,438	2,967,250	2,972,000	2,472,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
REGIONAL PLANNING	6,971,056	6,775,348	11,798,000	8,347,000
TOTAL OTHER PROTECTION	\$ 106,007,515	\$ 98,273,590	\$ 239,206,000	\$ 229,721,000
TOTAL PUBLIC PROTECTION	\$ 2,509,016,124	\$ 2,482,592,482	\$ 3,232,206,000	\$ 2,746,750,000
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3-BIKEWAY FUND	2,075,012	3,016,098	2,900,000	3,527,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	7,489,196	8,227,735	47,561,000	50,513,000
*PUBLIC WORKS - ROAD FUND	149,887,411	137,257,846	241,712,000	273,712,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	767,947	759,381	804,000	804,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	339,193	326,747	378,000	378,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	202,361	212,967	272,000	272,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	431,083	390,720	438,000	438,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	1,083,410	1,248,339	1,172,000	1,172,000
TOTAL PUBLIC WAYS	\$ 162,275,613	\$ 151,439,833	\$ 295,237,000	\$ 330,816,000
TOTAL PUBLIC WAYS & FACILITIES	\$ 162,275,613	\$ 151,439,833	\$ 295,237,000	\$ 330,816,000
HEALTH & SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	803,726	1,320,699	1,263,000	1,263,000
*HLTH SVCS-A&D FIRST OFFENDER DUI	350,000	471,349	500,000	500,000
*HLTH SVCS-A&D SECOND OFFENDER DUI	150,000	422,562	563,000	563,000
*HLTH SVCS-A&D THIRD OFFENDER DUI	5,000	3,002	4,000	4,000
*HLTH SVCS-ALCOHOL & DRUG PENAL CODE FUND	37,000	114,000	70,000	70,000
*HLTH SVCS-ALCOHOL/DRUG PROBLEM ASSESSMENT FUND	550,000	457,087	709,000	709,000
*HLTH SVCS-HOSPITAL SERVICES ACCOUNT		5,378,500	17,734,000	17,734,000
*HLTH SVCS-PHYSICIAN SERVICES ACCOUNT		9,718,007	21,015,000	21,015,000
*HLTH SVCS-STATHAM AIDS EDUCATION FUND	20,000	36,000	50,000	50,000
*HLTH SVCS-STATHAM FUND	1,330,000	500,000	1,500,000	1,091,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
HLTH SVCS-ADMINISTRATION	81,605,670	79,627,837	130,003,000	148,559,000
HLTH SVCS-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	76,641,176	79,633,027	84,930,000	84,930,000
HLTH SVCS-HEALTH CARE	451,791,127	563,932,949	462,457,000	484,511,000
HLTH SVCS-JUVENILE COURT	2,755,900	3,821,368	2,221,000	2,334,000
HLTH SVCS-OFFICE OF AIDS PROGRAMS AND POLICY	79,705,274	92,338,560	83,955,000	91,241,000
HLTH SVCS-OFFICE OF MANAGED CARE	15,243,928	25,735,623	57,715,000	58,359,000
HLTH SVCS-PUBLIC HEALTH SERVICES	145,985,965	159,012,488	174,208,000	170,424,000
HLTH SVCS-SYSTEMS RECOVERY UNIT	5,944,533	12,700,836	11,767,000	14,572,000
MENTAL HEALTH	372,969,064	414,012,911	608,781,000	478,615,000
TOTAL HEALTH	\$ 1,235,888,363	\$ 1,449,236,805	\$ 1,659,445,000	\$ 1,576,544,000
HOSPITAL CARE				
HLTH SVCS-HOSPITAL CONTRIBUTION	506,192,000	435,962,131	554,090,000	421,527,000
TOTAL HOSPITAL CARE	\$ 506,192,000	\$ 435,962,131	\$ 554,090,000	\$ 421,527,000
CALIFORNIA CHILDRENS SERVICES				
HLTH SVCS-CHILDREN'S MEDICAL SERVICES	37,980,316	32,311,882	48,137,000	52,309,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 37,980,316	\$ 32,311,882	\$ 48,137,000	\$ 52,309,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,030,122	13,219,167	15,989,000	15,687,000
TOTAL SANITATION	\$ 15,030,122	\$ 13,219,167	\$ 15,989,000	\$ 15,687,000
TOTAL HEALTH & SANITATION	\$ 1,795,090,801	\$ 1,930,729,985	\$ 2,277,661,000	\$ 2,066,067,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES	327,201,922	355,053,262	416,751,000	422,806,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	577,556,467	574,636,814	737,499,000	663,015,000
TOTAL ADMINISTRATION	\$ 904,758,389	\$ 929,690,076	\$ 1,154,250,000	\$ 1,085,821,000
AID PROGRAMS				
PSS-AID TO FAMILIES W/DEPENDENT CHILDREN	1,981,199,321	1,818,272,029	1,773,204,000	1,686,018,000
PSS-IN HOME SUPPORTIVE SERVICES	62,787,382	73,344,000	89,448,000	89,448,000
PSS-REFUGEE RESETTLEMENT PROGRAM	2,116,086	1,395,462	1,211,000	1,211,000
TOTAL AID PROGRAMS	\$ 2,046,102,789	\$ 1,893,011,491	\$ 1,863,863,000	\$ 1,776,677,000
GENERAL RELIEF				
PSS-INDIGENT AID	269,164,752	217,562,394	214,865,000	214,865,000
TOTAL GENERAL RELIEF	\$ 269,164,752	\$ 217,562,394	\$ 214,865,000	\$ 214,865,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	1,183,159	1,019,727	1,273,000	1,218,000
TOTAL VETERANS' SERVICES	\$ 1,183,159	\$ 1,019,727	\$ 1,273,000	\$ 1,218,000
OTHER ASSISTANCE				
*CHILD ABUSE/NEGLECT PREVENT PROGRAM FUND	1,488,628	1,093,594	4,223,000	4,223,000
*DISPUTE RESOLUTION FUND	1,379,339	1,310,340	2,644,000	2,644,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,311,282	1,305,555	1,848,000	1,848,000
*LINKAGES SUPPORT PROGRAM	660,392	642,404	778,000	778,000
CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS	458,477,381	525,351,106	532,250,000	542,547,000
COMMUNITY & SENIOR SERVICES	15,984,539	15,291,446	16,287,000	16,214,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
COMMUNITY & SENIOR SERVICES ASST. MACLAREN CHILDREN'S CENTER	77,676,061 16,293,983	71,433,892 20,113,494	82,531,000 22,565,000	82,531,000 22,565,000
TOTAL OTHER ASSISTANCE	\$ 573,271,605	\$ 636,541,831	\$ 663,126,000	\$ 673,350,000
TOTAL PUBLIC ASSISTANCE	\$ 3,794,480,694	\$ 3,677,825,519	\$ 3,897,377,000	\$ 3,751,931,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	52,859,166	57,056,167	66,762,000	55,157,000
*PUBLIC LIBRARY-ACO	150,551	1,341,032	17,200,000	2,320,000
TOTAL LIBRARY SERVICES	\$ 53,009,717	\$ 58,397,199	\$ 83,962,000	\$ 57,477,000
OTHER EDUCATION				
*HLTH SVCS-ALCOHOL ABUSE EDUCATION & PREVENTION	550,000	223,438	700,000	700,000
*HLTH SVCS-DRUG PROGRAM	10,150	17,000	3,000	3,000
TOTAL OTHER EDUCATION	\$ 560,150	\$ 240,438	\$ 703,000	\$ 703,000
TOTAL EDUCATION	\$ 53,569,867	\$ 58,637,637	\$ 84,665,000	\$ 58,180,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
*GOLF COURSE FUND	626,984	2,104,951	3,000,000	3,000,000
*OFF-HIGHWAY VEHICLE FUND	32,377	771	852,000	821,000
*RECREATION FUND	713,393	875,957	1,436,000	1,328,000
*SAN GABRIEL CANYON RECREATION FUND	140,494	394,000	250,000	250,000
*SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS	762,777	797,836	2,107,000	1,971,000
BEACHES & HARBORS	13,554,992	13,853,257	18,877,000	15,956,000
PARKS & RECREATION	60,503,658	61,358,578	73,025,000	66,668,000
TOTAL RECREATION FACILITIES	\$ 76,334,675	\$ 79,385,350	\$ 99,547,000	\$ 89,994,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 1997-98

DESCRIPTION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
CULTURAL SERVICES				
*FORD THEATER DEVELOPMENT FUND	211,649	300,176	712,000	712,000
ARTS COMMISSION	1,736,381	1,515,535	2,432,000	2,204,000
MUSEUM OF ART	16,049,178	15,707,799	16,209,000	16,209,000
MUSEUM OF NATURAL HISTORY	13,834,219	13,266,645	14,052,000	14,052,000
MUSIC CENTER OPERATIONS	7,487,773	7,566,470	7,491,000	7,491,000
TOTAL CULTURAL SERVICES	\$ 39,319,200	\$ 38,356,625	\$ 40,896,000	\$ 40,668,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 115,653,875	\$ 117,741,975	\$ 140,443,000	\$ 130,662,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,352,130	9,334,129	9,313,000	9,313,000
MARINA DEL REY DEBT SERVICE FUND	24,974,101	29,436,535	25,692,000	25,692,000
TOTAL RETIREMENT OF LONG-TERM DEBT	\$ 34,326,231	\$ 38,770,664	\$ 35,005,000	\$ 35,005,000
TOTAL DEBT SERVICE	\$ 34,326,231	\$ 38,770,664	\$ 35,005,000	\$ 35,005,000
TOTAL SPECIFIC FINANCING USES	\$ 9,391,309,835	\$ 9,014,008,752	\$11,057,800,466	\$ 9,936,079,000

ADMINISTRATIVE OFFICER

FUND General

FUNCTION General

ACTIVITY Legislative and Administrative

The Chief Administrative Office (CAO) is established by County Ordinance as the chief of staff to the Board of Supervisors. The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: To provide the Board of Supervisors with objective and professional recommendations on all fiscal and policy matters, and to provide effective leadership of the County organization in implementing the Board's policy decisions; prepare budget and operational recommendations for the Board of Supervisors; monitor and control Countywide expenditures; manage the County's employee relations and compensation systems and insurance management programs; analyze and advocate legislation; coordinate capital projects, debt management, and asset management efforts; coordinate County space utilization and occupancies; coordinate County leasing and space management; conduct urban research studies; and, coordinate Countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 18,176,489	\$ 17,387,000	\$ 19,242,000	\$ 20,658,000	\$ 20,046,000	\$ 804,000
SERVICES & SUPPLIES	4,875,426	5,030,401	6,025,000	6,165,000	6,079,000	54,000
OTHER CHARGES	666,578	719,420	943,000	1,010,000	893,000	-50,000
FIXED ASSETS-EQUIP	49,000	7,305	9,000	50,000	50,000	41,000
GROSS TOTAL	\$ 23,767,493	\$ 23,144,126	\$ 26,219,000	\$ 27,883,000	\$ 27,068,000	\$ 849,000
LESS INTRAFD TRANSFER	11,457,634	13,163,689	13,237,000	14,355,000	13,481,000	244,000
NET TOTAL	\$ 12,309,859	\$ 9,980,437	\$ 12,982,000	\$ 13,528,000	\$ 13,587,000	\$ 605,000
REVENUE	8,709,728	9,896,579	9,873,000	9,904,000	7,504,000	-2,369,000
NET COUNTY COST	\$ 3,600,131	\$ 83,858	\$ 3,109,000	\$ 3,624,000	\$ 6,083,000	\$ 2,974,000
BUDGETED POSITIONS	283.5	270.5	270.5	280.5	271.5	1.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 5,500	\$	\$	\$	
RENTS AND CONCESSIONS	1,596,596	4,171,665	4,238,000	4,238,000	1,838,000	-2,400,000
AUDITING-ACCTG FEES		-11				
PERSONNEL SERVICES	1,615,661	1,290,093	1,303,000	1,303,000	1,303,000	
PLANNING & ENG SVCS	16,702	22,531				
ROAD & STREET SVCS	27,613					
CHRGs FOR SVCS-OTHER	3,761,562	3,886,658	3,797,000	4,189,000	4,189,000	392,000
OTHER SALES	2,552	2,081				
MISCELLANEOUS	257,503	368,927				
SALE OF FIXED ASSETS	530	1,135				
OPERATING TRANSFER IN	1,431,009	148,000	535,000	174,000	174,000	-361,000
TOTAL	\$ 8,709,728	\$ 9,896,579	\$ 9,873,000	\$ 9,904,000	\$ 7,504,000	\$ -2,369,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a current services budget maintaining high priority programs, and including establishment of a new Washington D.C. office to improve coordination of our advocacy efforts and expansion of the Urban Research unit's responsibilities to include system management at the Emergency Operations Center and redesign of the CAO's budget system. The revenue decline is primarily due to one-time property development revenue being recorded in 1996-97 rather than 1997-98.

AFFIRMATIVE ACTION COMPLIANCE

FUND General

FUNCTION General

ACTIVITY Personnel

To develop, monitor, and enforce the County's Affirmative Action, Civil Rights, and Community Business Enterprise, (CBE) programs and the Americans with Disabilities Act (ADA) in conjunction with County departments and agencies. To administer the Los Angeles City/County Native American Indian Commission (NAIC) and the Community Services American Indian Block Grant (CSAIBG) programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 1,450,366	\$ 1,525,857	\$ 1,652,000	\$ 2,383,000	\$ 1,854,000	\$ 202,000
SERVICES & SUPPLIES	706,267	612,679	688,000	1,028,000	789,000	101,000
OTHER CHARGES	39,824	43,706	44,000	43,000	43,000	-1,000
OTHER FINANCING USES	33,000	33,000	33,000			-33,000
GROSS TOTAL	\$ 2,229,457	\$ 2,215,242	\$ 2,417,000	\$ 3,454,000	\$ 2,686,000	\$ 269,000
LESS INTRAFD TRANSFER	532,967	553,671	641,000	748,000	827,000	186,000
NET TOTAL	\$ 1,696,490	\$ 1,661,571	\$ 1,776,000	\$ 2,706,000	\$ 1,859,000	\$ 83,000
REVENUE	1,058,687	1,047,732	1,160,000	1,254,000	1,254,000	94,000
NET COUNTY COST	\$ 637,803	\$ 613,839	\$ 616,000	\$ 1,452,000	\$ 605,000	\$ -11,000
BUDGETED POSITIONS	23.0	25.0	25.0	32.0	29.0	4.0
REVENUE DETAIL						
INTEREST	\$ 2,807	\$	\$	\$	\$	
STATE-OTHER	143,909	163,606	170,000	189,000	189,000	19,000
OTHER GOVT AGENCIES	35,000	36,822	35,000	50,000	50,000	15,000
ASSESS/TAX COLL FEES		55,000	85,000	35,000	35,000	-50,000
AGRICULTURAL SERVICES	75,000	75,000	75,000	75,000	75,000	
CHRGs FOR SVCS-OTHER	737,208	702,345	785,000	806,000	806,000	21,000
OTHER SALES	58,439	1,667		56,000	56,000	56,000
MISCELLANEOUS	6,324	13,292	10,000	43,000	43,000	33,000
TOTAL	\$ 1,058,687	\$ 1,047,732	\$ 1,160,000	\$ 1,254,000	\$ 1,254,000	\$ 94,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget includes funding for four additional positions as part of the "Prevention Employment Discrimination" and ADA training programs; as well as the Board-ordered monitoring of the Equal Employment Opportunity Commission agreement. In addition, the Adopted Budget reflects a decrease in reimbursement for contract compliance monitoring; as well as grant increases for the NAIC and CSAIBG programs.

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

FUND General

FUNCTION Public Protection

ACTIVITY Protection Inspection

The Department of Agricultural Commissioner/Weights and Measures (ACWM) provides environmental and consumer protection through the enforcement of Federal and State laws, County ordinances, and Board orders in the area of health, safety, and environmental and economic protection. This is achieved through various programs including: maintenance of food and water quality standards; prevention of fraud through inspections of weighing and measuring devices; and control and eradication of hazardous weeds, brush, and pests; and providing consumer and environmental information.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 11,371,934	\$ 11,556,432	\$ 12,364,000	\$ 12,426,000	\$ 11,988,000	\$ -376,000
SERVICES & SUPPLIES	3,480,683	3,633,982	3,755,000	3,885,000	3,610,000	-145,000
OTHER CHARGES	35,184	66,070	130,000	100,000	119,000	-11,000
FIXED ASSETS-EQUIP	274,393	49,772	83,000	815,000	60,000	-23,000
GROSS TOTAL	\$ 15,162,194	\$ 15,306,256	\$ 16,332,000	\$ 17,226,000	\$ 15,777,000	\$ -555,000
LESS INTRAFD TRANSFER	359,977	250,527	594,000	351,000	351,000	-243,000
NET TOTAL	\$ 14,802,217	\$ 15,055,729	\$ 15,738,000	\$ 16,875,000	\$ 15,426,000	\$ -312,000
REVENUE	13,629,606	13,581,295	13,979,000	13,763,000	13,678,000	-301,000
NET COUNTY COST	\$ 1,172,611	\$ 1,474,434	\$ 1,759,000	\$ 3,112,000	\$ 1,748,000	\$ -11,000
BUDGETED POSITIONS	290.0	283.0	283.0	289.0	278.0	-5.0
REVENUE DETAIL						
SUPP PROP TAXES-PRIOR	\$	\$ 25	\$	\$	\$	
BUSINESS LICENSES	1,506,454	1,620,155	1,630,000	1,673,000	1,673,000	43,000
PEN/INT/COSTS-DEL TAX	164,482	186,973				
STATE AID-AGRICULTURE	2,180,918	2,788,531	2,394,000	2,299,000	2,299,000	-95,000
STATE-OTHER	85,322	77,884	115,000	149,000	149,000	34,000
FEDERAL-OTHER	-4,870	-23,445				
AUDITING-ACCTG FEES	-20					
LEGAL SERVICES	484,729	321,103		406,000	406,000	406,000
AGRICULTURAL SERVICES	4,729,564	4,642,712	4,856,000	3,922,000	3,922,000	-934,000
CHRGs FOR SVCS-OTHER	4,319,487	3,820,951	4,863,000	5,096,000	5,096,000	233,000
OTHER SALES	38,185	28,128	52,000	42,000	42,000	-10,000
MISCELLANEOUS	97,682	103,278	54,000	176,000	91,000	37,000
SALE OF FIXED ASSETS	27,673					
OPERATING TRANSFER IN		15,000	15,000			-15,000
TOTAL	\$ 13,629,606	\$ 13,581,295	\$ 13,979,000	\$ 13,763,000	\$ 13,678,000	\$ -301,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget maintains existing programs.

ANIMAL CARE & CONTROL

FUND General

FUNCTION Public Protection

ACTIVITY Other Protection

The Director of Animal Care and Control, under County ordinance, provides for the licensing of dogs and cats and the regulation and impounding of dogs and other animals in the unincorporated territory of the County and in contract cities. Placement, lost animal recovery, reimbursement to owners for livestock destroyed by dogs and public education programs are also provided through the shelters. In addition, the department operates six spay and neuter clinics. Costs are offset by revenue from dog licenses plus fees, fines and penalties collected for the dogs and other animals in the shelters.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 7,562,483	\$ 7,448,464	\$ 7,622,000	\$ 8,108,000	\$ 8,541,000	\$ 919,000
SERVICES & SUPPLIES	2,451,266	2,917,615	2,933,000	2,795,000	2,689,000	-244,000
OTHER CHARGES	101,333	96,358	178,000	178,000	178,000	
FIXED ASSETS-EQUIP		44,011	45,000	210,000	140,000	95,000
GROSS TOTAL	\$ 10,115,082	\$ 10,506,448	\$ 10,778,000	\$ 11,291,000	\$ 11,548,000	\$ 770,000
LESS INTRAFD TRANSFER	40,000	42,659	45,000	40,000	40,000	-5,000
NET TOTAL	\$ 10,075,082	\$ 10,463,789	\$ 10,733,000	\$ 11,251,000	\$ 11,508,000	\$ 775,000
REVENUE	8,763,326	9,236,509	9,230,000	9,288,000	10,020,000	790,000
NET COUNTY COST	\$ 1,311,756	\$ 1,227,280	\$ 1,503,000	\$ 1,963,000	\$ 1,488,000	\$ -15,000
BUDGETED POSITIONS	212.0	200.0	200.0	213.0	226.0	26.0
REVENUE DETAIL						
ANIMAL LICENSES	\$ 5,584,852	\$ 5,905,252	\$ 6,064,000	\$ 6,064,000	\$ 6,714,000	\$ 650,000
PERSONNEL SERVICES	1,720,299	1,777,301	1,720,000	1,720,000	1,802,000	82,000
HUMANE SERVICES	452,849	441,289	450,000	448,000	448,000	-2,000
CHRGs FOR SVCS-OTHER	904,252	954,714	916,000	976,000	976,000	60,000
MISCELLANEOUS	99,636	157,272	80,000	80,000	80,000	
SALE OF FIXED ASSETS	1,438	581				
TOTAL	\$ 8,763,326	\$ 9,236,509	\$ 9,230,000	\$ 9,288,000	\$ 10,020,000	\$ 790,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for the continuation of basic services.

ARTS COMMISSION

FUND
GeneralFUNCTION
Recreation and Cultural ServicesACTIVITY
Cultural Services

The appropriation for the Arts Commission provides for County financial assistance to arts organizations as authorized by State law, and finances the operation of the Commission which has been established to advise the Board in reviewing requests for arts grants.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 1,736,381	\$ 1,515,535	\$ 1,528,000	\$ 2,432,000	\$ 2,204,000	\$ 676,000
REVENUE	1,194,424	854,998	873,000	490,000	1,339,000	466,000
NET COUNTY COST	\$ 541,957	\$ 660,537	\$ 655,000	\$ 1,942,000	\$ 865,000	\$ 210,000
REVENUE DETAIL						
STATE-OTHER	\$ 120,900	\$ 97,352	\$ 100,000	\$ 35,000	\$ 695,000	\$ 595,000
OTHER GOVT AGENCIES	365,040	49,950	55,000		150,000	95,000
MISCELLANEOUS	-2,516	-3,304	7,000			-7,000
OPERATING TRANSFER IN	711,000	711,000	711,000	455,000	494,000	-217,000
TOTAL	\$ 1,194,424	\$ 854,998	\$ 873,000	\$ 490,000	\$ 1,339,000	\$ 466,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects revenue-offset funding from the San Francisco and San Diego Arts Commissions, conventions and visitor bureaus and corporate partners for the Cultural Tourism Initiative. Additionally, the Adopted Budget continues support for cultural services provided to County residents, including a six-hour annual Holiday Celebration and the 1998 Summer Nights programming at the John Anson Ford Amphitheater.

ASSESSOR

FUND
GeneralFUNCTION
GeneralACTIVITY
Finance

Elective. To equitably assess all taxable property within the County, prepare the Assessment Roll, process exemption claims and ownership changes, update map records and legal property descriptions, and represent the County's interest at Assessment Appeals Board hearings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 71,374,623	\$ 70,524,276	\$ 74,745,000	\$ 74,989,000	\$ 74,747,000	2,000
SERVICES & SUPPLIES	14,659,094	15,405,630	17,263,000	18,852,000	18,564,000	1,301,000
OTHER CHARGES	2,046,756	1,848,787	2,091,000	2,001,000	2,144,000	53,000
FIXED ASSETS-EQUIP		133,732	221,000			-221,000
OTHER FINANCING USES	63,000	28,000	28,000	27,000	27,000	-1,000
GROSS TOTAL	\$ 88,143,473	\$ 87,940,425	\$ 94,348,000	\$ 95,869,000	\$ 95,482,000	1,134,000
LESS INTRAFD TRANSFER	55,136	37,341	64,000	21,000	21,000	-43,000
NET TOTAL	\$ 88,088,337	\$ 87,903,084	\$ 94,284,000	\$ 95,848,000	\$ 95,461,000	1,177,000
REVENUE	40,608,260	40,684,522	48,453,000	47,512,000	47,512,000	-941,000
NET COUNTY COST	\$ 47,480,077	\$ 47,218,562	\$ 45,831,000	\$ 48,336,000	\$ 47,949,000	2,118,000
BUDGETED POSITIONS	1,380.0	1,528.0	1,528.0	1,533.0	1,537.0	9.0
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	\$ 25,306	\$ 49,424	\$	\$	\$	
STATE AID-DISASTER		-260,000				
STATE-OTHER	12,259,806	14,683,346	15,255,000	16,470,000	16,470,000	1,215,000
FEDERAL AID-DISASTER		-2,340,000				
ASSESS/TAX COLL FEES	26,927,792	26,835,125	32,058,000	29,933,000	29,933,000	-2,125,000
AUDITING-ACCTG FEES	5,347	30,796				
LEGAL SERVICES		66,234				
CIVIL PROCESS SERVICE	1,250					
COURT FEES & COSTS	795	1,392				
RECORDING FEES	1,269	1,376				
CHRGs FOR SVCS-OTHER	3,266	115,449	640,000	609,000	609,000	-31,000
SPECIAL ASSESSMENTS		521				
OTHER SALES	373,501	281,619				
MISCELLANEOUS	1,006,839	1,218,710	500,000	500,000	500,000	
SALE OF FIXED ASSETS	3,089	530				
TOTAL	\$ 40,608,260	\$ 40,684,522	\$ 48,453,000	\$ 47,512,000	\$ 47,512,000	-941,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects additional funding necessary to provide staffing resources in support of the third year of the three-year State-County Property Tax Administration Program (AB 818).

AUDITOR-CONTROLLER

FUND General

FUNCTION General

ACTIVITY Finance

The Auditor-Controller provides professional financial leadership for the County of Los Angeles through monitoring financial performance, reporting financial results, promoting economy and efficiency, and fulfilling the legal duties of the Auditor-Controller.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

SALARIES & EMP BEN	\$ 19,779,057	\$ 19,304,582	\$ 20,951,000	\$ 21,269,000	\$ 21,212,000	\$ 261,000
SERVICES & SUPPLIES	14,059,915	13,595,686	13,797,000	13,760,000	13,202,000	-595,000
OTHER CHARGES	619,531	705,473	709,000	642,000	642,000	-67,000
FIXED ASSETS-EQUIP	66,422					
OTHER FINANCING USES	80,872			54,000	54,000	54,000
=====						
GROSS TOTAL	\$ 34,605,797	\$ 33,605,741	\$ 35,457,000	\$ 35,725,000	\$ 35,110,000	\$ -347,000
=====						
LESS INTRAFD TRANSFER	14,701,811	15,119,722	17,439,000	16,665,000	16,345,000	-1,094,000
=====						
NET TOTAL	\$ 19,903,986	\$ 18,486,019	\$ 18,018,000	\$ 19,060,000	\$ 18,765,000	\$ 747,000
=====						
TRANS CLEARING ACCT						
SVS & SUPPS	4,998,330	6,302,260	6,303,000	5,000,000	5,000,000	-1,303,000
LESS EXP DIST	4,998,330	6,302,260	6,303,000	5,000,000	5,000,000	-1,303,000
=====						
TOTAL TRANS CLEAR ACCT						
=====						
REVENUE	12,963,568	12,114,626	11,160,000	10,199,000	10,199,000	-961,000
=====						
NET COUNTY COST	\$ 6,940,418	\$ 6,371,393	\$ 6,858,000	\$ 8,861,000	\$ 8,566,000	\$ 1,708,000
=====						
BUDGETED POSITIONS	351.0	365.0	365.0	366.0	365.0	
=====						
REVENUE DETAIL						

ASSESS/TAX COLL FEES	\$ 2,723,166	\$ 5,346,760	\$ 4,591,000	\$ 4,677,000	\$ 4,677,000	\$ 86,000
AUDITING-ACCTG FEES	3,298,273	2,445,718	2,082,000	2,041,000	2,041,000	-41,000
CIVIL PROCESS SERVICE	20,454	23,467	22,000	23,000	23,000	1,000
COURT FEES & COSTS	350	80				
CHRGs FOR SVCS-OTHER	5,528,221	3,202,581	3,307,000	2,998,000	2,998,000	-309,000
OTHER SALES	3					
MISCELLANEOUS	1,265,835	902,391	961,000	413,000	413,000	-548,000
OPERATING TRANSFER IN	127,266	193,629	197,000	47,000	47,000	-150,000
=====						
TOTAL	\$ 12,963,568	\$ 12,114,626	\$ 11,160,000	\$ 10,199,000	\$ 10,199,000	\$ -961,000
=====						

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the reallocation of positions to enhance public service by extending the hours of the payroll public service counter, to enhance apportionment of property tax refunds, and to address the personnel and contracting needs to meet a Board order of November 19, 1996 to audit all County departments. The budget also reflects a reduction in various expenditure and revenue categories, as well as funding for the repayment of a Productivity Investment Fund loan received in 1996-97

BEACHES AND HARBORS

FUND General

FUNCTION Recreation and Cultural Services

ACTIVITY Recreation Facilities

Manage Marina del Rey and County operated beaches in a manner that enhances public access and enjoyment while maximizing County revenue through proactive asset management. This includes Marina lease administration/leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance, and facility repairs); Marina leasehold maintenance inspections; planning and implementation of Marina del Rey and beach capital improvement and infrastructure programs; marketing and management of promotional campaigns; and outreach/youth programs (Day in the Marina and W.A.T.E.R.).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 6,221,769	\$ 6,511,914	\$ 6,583,000	\$ 7,033,000	\$ 7,033,000	\$ 450,000
SERVICES & SUPPLIES	6,956,364	6,740,864	7,136,000	7,187,000	7,187,000	51,000
OTHER CHARGES	366,707	388,602	593,000	1,254,000	1,254,000	661,000
FIXED ASSETS-EQUIP	66,021	58,603	70,000	758,000	259,000	189,000
OTHER FINANCING USES	41,860	222,659	223,000	2,645,000	223,000	
GROSS TOTAL	\$ 13,652,721	\$ 13,922,642	\$ 14,605,000	\$ 18,877,000	\$ 15,956,000	\$ 1,351,000
LESS INTRAFD TRANSFER	97,729	69,385				
NET TOTAL	\$ 13,554,992	\$ 13,853,257	\$ 14,605,000	\$ 18,877,000	\$ 15,956,000	\$ 1,351,000
REVENUE	12,131,641	17,915,053	11,244,000	12,221,000	12,221,000	977,000
NET COUNTY COST	\$ 1,423,351	\$ -4,061,796	\$ 3,361,000	\$ 6,656,000	\$ 3,735,000	\$ 374,000
BUDGETED POSITIONS	130.0	132.0	132.0	139.0	139.0	7.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 156,100	\$ 207,850	\$ 120,000	\$ 120,000	\$ 120,000	
CONSTRUCTION PERMITS	10,276	9,950				
INTEREST	146					
RENTS AND CONCESSIONS	1,552,413	1,600,444	1,425,000	1,425,000	1,425,000	
STATE-OTHER	274,161	274,000	274,000	274,000	274,000	
PLANNING & ENG SVCS	1,911	4,647				
CHRGs FOR SVCS-OTHER	6,434,620	6,527,055	6,139,000	6,139,000	6,139,000	
OTHER SALES	221	3				
MISCELLANEOUS	701,509	746,423	761,000	761,000	761,000	
SALE OF FIXED ASSETS	3,101					
OPERATING TRANSFER IN	2,997,183	8,544,681	2,525,000	3,502,000	3,502,000	977,000
TOTAL	\$ 12,131,641	\$ 17,915,053	\$ 11,244,000	\$ 12,221,000	\$ 12,221,000	\$ 977,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a revenue increase of \$1,005,000, after debt service of \$21 million on Marina del Rey Certificates of Participation, from better-than-anticipated Marina leasehold rental renegotiation results, regional economic improvements, and a variety of other revenue programs. This additional revenue primarily funds additional resources for implementation of an asset management strategy to increase Marina revenue and to fund State Department of Boating and Waterways loan repayments associated with the Marina Seawall Restoration Project.

BOARD OF SUPERVISORS

FUND
GeneralFUNCTION
GeneralACTIVITY
Legislative and Administrative

The Executive Office supports the Board of Supervisors by preparing the Board Agendas, statements of proceedings, minutes and communications, and maintaining the official records of the Board in an efficient manner; provides staff support to the Assessment Appeals Boards and responsive service to taxpayers seeking relief before those boards; and provides cost-effective administrative support services to Board-appointed commissions, committees, and task forces, and to other departments and small budget units.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 17,774,520	\$ 17,648,017	\$ 17,979,000	\$ 19,685,000	\$ 19,321,000	\$ 1,342,000
SERVICES & SUPPLIES	21,998,271	23,660,856	33,616,000	25,137,000	31,310,000	-2,306,000
LESS EXPENDITURE DIST	3,795,049	3,843,977	3,843,000	3,966,000	3,966,000	123,000
TOT S & S	18,203,222	19,816,879	29,773,000	21,171,000	27,344,000	-2,429,000
OTHER CHARGES	1,181,801	991,574	1,104,000	1,304,000	1,106,000	2,000
FIXED ASSETS-EQUIP	171,210	80,206	85,000	360,000		-85,000
OTHER FINANCING USES	65,000	72,000	72,000			-72,000
GROSS TOTAL	\$ 37,395,753	\$ 38,608,676	\$ 49,013,000	\$ 42,520,000	\$ 47,771,000	\$ -1,242,000
LESS INTRAFD TRANSFER	7,913,353	8,899,307	7,256,000	3,199,000	3,199,000	-4,057,000
NET TOTAL	\$ 29,482,400	\$ 29,709,369	\$ 41,757,000	\$ 39,321,000	\$ 44,572,000	\$ 2,815,000
REVENUE	2,685,596	3,744,137	1,526,000	2,257,000	2,526,000	1,000,000
NET COUNTY COST	\$ 26,796,804	\$ 25,965,232	\$ 40,231,000	\$ 37,064,000	\$ 42,046,000	\$ 1,815,000
BUDGETED POSITIONS	242.3	244.3	244.3	290.0	280.0	35.7
REVENUE DETAIL						
BUSINESS LICENSES	\$ 1,500	\$ 1,600		\$	\$	\$
RENTS AND CONCESSIONS	19,350	18,369				
STATE-OTHER		498				
STATE-TRIAL COURTS	231,302	192,773				
FEDERAL-OTHER		231,000	164,000	207,000	207,000	43,000
ASSESS/TAX COLL FEES		1,392,824				
LEGAL SERVICES	5					

BOARD OF SUPERVISORS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
CIVIL PROCESS SERVICE	148,446	149,921				
CHRGs FOR SVCS-OTHER	1,428,439	871,261	1,338,000	2,026,000	2,295,000	957,000
OTHER SALES	40					
MISCELLANEOUS	853,185	872,499	24,000	24,000	24,000	
SALE OF FIXED ASSETS	3,329	13,392				
TOTAL	\$ 2,685,596	\$ 3,744,137	\$ 1,526,000	\$ 2,257,000	\$ 2,526,000	\$ 1,000,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs. The budget includes a reduction in reimbursable services, primarily due to the Board-approved reduction in the level of service provided to County departments for the Temporary Clerical program. The budget also reflects funding for staff, including technical support for the Assessment Appeals Board to reduce the continuing backlog of appeals filed, and to ensure that cases are heard within the two-year statutory time frame. These costs are fully offset by additional revenue associated with the recovery of property tax administration costs.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
General

FUNCTION
General

ACTIVITY
Plant Acquisition

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through General Funds, State and Federal grants, and other available revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FIXED ASSETS-LAND	\$ 9,194,463	\$	\$ 9,545,000	\$ 188,000	\$ 188,000	\$ -9,357,000
FIXED ASSETS-B & I	17,889,856	15,624,650	150,266,000	386,821,466	89,109,000	-61,157,000
TOT CAP PROJ	27,084,319	15,624,650	159,811,000	387,009,466	89,297,000	-70,514,000
GROSS TOTAL	\$ 27,084,319	\$ 15,624,650	\$ 159,811,000	\$ 387,009,466	\$ 89,297,000	\$ -70,514,000
REVENUE	24,820,707	10,829,870	156,136,000	100,758,466	87,892,000	-68,244,000
NET COUNTY COST	\$ 2,263,612	\$ 4,794,780	\$ 3,675,000	\$ 286,251,000	\$ 1,405,000	\$ -2,270,000
REVENUE DETAIL						
INTEREST/CP	\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
ST AID-EARTHQUAKE/CP		23,000	7,500,000	12,000,000	12,000,000	4,500,000
STATE AID-CONSTR/CP	21,642,230	5,633,463	36,201,000	2,038,000	6,723,000	-29,478,000
STATE-OTHER		834,705				
FED AID-CONSTRUCT/CP	1,059,499	1,102,025	9,587,000	33,186,000	22,700,000	13,113,000
FED AID-EARTHQUAKE/CP		212,000	67,500,000	36,619,000	29,700,000	-37,800,000
MISCELLANEOUS/CP	1,783,343	2,894,793	9,842,000	10,489,000	8,019,000	-1,823,000
INSURANCE PROCEEDS/CP	255,000		25,000,000	3,300,000	3,300,000	-21,700,000
SALE-FIXED ASSETS/CP	25,035	36,246	6,000			-6,000
OPERATING TRANS IN/CP	55,600	93,638		2,126,466	4,450,000	4,450,000
LT DEBT PROCEEDS/CP			500,000			-500,000
TOTAL	\$ 24,820,707	\$ 10,829,870	\$ 156,136,000	\$ 100,758,466	\$ 87,892,000	\$ -68,244,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the centralization of General Fund capital projects/refurbishments in the Capital Projects/Refurbishments budget unit. The \$4.8 million in Actual 1996-97 net County cost reflects \$2.8 million in prior-year commitments associated with the 160 Bed Addition at the San Fernando Juvenile Hall which were cancelled in 1996-97. Their cancellation, however, is not reflected in the Capital Projects/Refurbishments budget unit.

CHIEF INFORMATION OFFICER

FUND
General

FUNCTION
General

ACTIVITY
Other General

To provide professional guidance, advice, and coordination on countywide information technology activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$	\$ 101,300	\$ 102,000	\$ 1,305,000	\$ 1,305,000	\$ 1,203,000
SERVICES & SUPPLIES		68,935	69,000	521,000	562,000	493,000
OTHER CHARGES					22,000	22,000
FIXED ASSETS-EQUIP					54,000	54,000
GROSS TOTAL	\$	\$ 170,235	\$ 171,000	\$ 1,826,000	\$ 1,943,000	\$ 1,772,000
LESS INTRAFD TRANSFER				1,500,000		
NET TOTAL	\$	\$ 170,235	\$ 171,000	\$ 326,000	\$ 1,943,000	\$ 1,772,000
REVENUE			164,000	326,000		-164,000
NET COUNTY COST	\$	\$ 170,235	\$ 7,000	\$	\$ 1,943,000	\$ 1,936,000
BUDGETED POSITIONS		1.0	1.0	12.0	12.0	11.0
REVENUE DETAIL						
COURT FEES & COSTS	\$	\$	\$ 164,000	\$	\$	\$ -164,000
CHRGs FOR SVCS-OTHER				326,000		
TOTAL	\$	\$	\$ 164,000	\$ 326,000	\$	\$ -164,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the establishment of the Office of the Chief Information Officer (CIO).

CHILDREN AND FAMILY SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 235,169,428	\$ 254,211,597	\$ 266,202,000	\$ 287,297,000	\$ 287,499,000	\$ 21,297,000
SERVICES & SUPPLIES	83,002,212	90,415,515	92,768,000	101,037,000	101,757,000	8,989,000
OTHER CHARGES	483,120,864	555,206,747	559,293,000	582,218,000	595,832,000	36,539,000
FIXED ASSETS-EQUIP	476,364	542,812	876,000	2,801,000	2,801,000	1,925,000
OTHER FINANCING USES	206,818	143,000	143,000	197,000	197,000	54,000
GROSS TOTAL	\$ 801,975,686	\$ 900,519,671	\$ 919,282,000	\$ 973,550,000	\$ 988,086,000	\$ 68,804,000
LESS INTRAFD TRANSFER	2,400	1,809	700,000	1,984,000	168,000	-532,000
NET TOTAL	\$ 801,973,286	\$ 900,517,862	\$ 918,582,000	\$ 971,566,000	\$ 987,918,000	\$ 69,336,000
REVENUE	713,606,609	844,067,023	851,075,000	907,657,000	921,019,000	69,944,000
NET COUNTY COST	\$ 88,366,677	\$ 56,450,839	\$ 67,507,000	\$ 63,909,000	\$ 66,899,000	\$ -608,000
BUDGETED POSITIONS	4,700.6	5,012.0	5,012.0	5,533.0	5,544.0	532.0
REVENUE DETAIL						
FORFEIT & PENALTIES	\$	\$ 381	\$	\$	\$	\$
ST-PUB ASSIST-ADMIN	141,522,379	140,072,270	151,283,000	166,740,000	167,907,000	16,624,000
ST AID-PUB ASST PROG	131,398,842	127,972,990	128,638,000	130,700,000	133,058,000	4,420,000
STATE-OTHER	-907,792	2,696,700	2,901,000	2,168,000	2,168,000	-733,000
STATE-REALIGNMENT REV	145,511,489	172,559,131	179,475,000	178,075,000	178,075,000	-1,400,000
FEDERAL-PUB ASST-ADM	148,645,860	183,788,560	176,453,000	199,388,000	204,071,000	27,618,000
FED AID-PUB ASST PROG	145,167,432	213,949,496	205,569,000	220,418,000	224,821,000	19,252,000
FEDERAL-OTHER	90,450	470,430				
COURT FEES & COSTS	1,780	5,682				
RECORDING FEES	30	25				
ADOPTION FEES	645,559	521,020	497,000	498,000	498,000	1,000
INSTIT CARE & SVS	5,206	5,540				
CHRGs FOR SVCS-OTHER		6,773	80,000			-80,000
OTHER SALES	4,391	6,048	3,684,000	9,590,000	10,341,000	6,657,000
MISCELLANEOUS	1,060,465	1,662,258	2,188,000	80,000	80,000	-2,108,000
SALE OF FIXED ASSETS	3,168	5,069				
OPERATING TRANSFER IN	457,350	344,650	307,000			-307,000
TOTAL	\$ 713,606,609	\$ 844,067,023	\$ 851,075,000	\$ 907,657,000	\$ 921,019,000	\$ 69,944,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects an increase in workload justified Children's Social Worker and support positions, corresponding to increased numbers of abused and neglected children requiring care. An anticipated growth in federal revenue will offset the additional costs. Additional staffing at MacLaren Children's Center (MCC) reflects the number of children requiring care, as well as the enhanced attention needed for children residing at MCC over 30 days. The Assistance Payments Budget is based on a 7 percent growth in foster care caseload in 1997-98, which is financed by increased Realignment revenue that will enable the Department to maximize State and Federal subventions.

CHILDREN AND FAMILY SERVICES-ADMINISTRATION

FUND General

FUNCTION Public Assistance

ACTIVITY Administration

The Department of Children and Family Services provides protective services to children at risk of abuse, neglect or exploitation. Under an agreement with the State, the Department provides adoption services to certain children in Los Angeles County. It also administers the foster care component of the Aid to Families with Dependent Children (AFDC), adoption assistance, child abuse prevention, family preservation, independent living and child care and protective services health care programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 221,927,989	\$ 240,284,637	\$ 252,275,000	\$ 272,040,000	\$ 272,242,000	\$ 19,967,000
SERVICES & SUPPLIES	77,879,019	82,459,233	84,742,000	92,010,000	92,730,000	7,988,000
OTHER CHARGES	26,732,696	31,875,615	35,960,000	52,057,000	55,374,000	19,414,000
FIXED ASSETS-EQUIP	457,800	292,586	625,000	2,431,000	2,431,000	1,806,000
OTHER FINANCING USES	206,818	143,000	143,000	197,000	197,000	54,000
GROSS TOTAL	\$ 327,204,322	\$ 355,055,071	\$ 373,745,000	\$ 418,735,000	\$ 422,974,000	\$ 49,229,000
LESS INTRAFD TRANSFER	2,400	1,809		1,984,000	168,000	168,000
NET TOTAL	\$ 327,201,922	\$ 355,053,262	\$ 373,745,000	\$ 416,751,000	\$ 422,806,000	\$ 49,061,000
REVENUE	292,867,001	336,459,032	346,620,000	376,432,000	383,033,000	36,413,000
NET COUNTY COST	\$ 34,334,921	\$ 18,594,230	\$ 27,125,000	\$ 40,319,000	\$ 39,773,000	\$ 12,648,000
BUDGETED POSITIONS	4,365.0	4,771.0	4,771.0	5,201.0	5,212.0	441.0
REVENUE DETAIL						
FORFEIT & PENALTIES	\$	\$ 381	\$	\$	\$	\$
ST-PUB ASSIST-ADMIN	134,158,464	135,218,563	147,604,000	162,963,000	164,130,000	16,526,000
STATE-OTHER	-2,292,826	-8,956	812,000	79,000	79,000	-733,000
STATE-REALIGNMENT REV	12,328,518	24,287,000	24,287,000	14,287,000	14,287,000	-10,000,000
FEDERAL-PUB ASST-ADM	147,036,186	174,916,124	167,241,000	189,015,000	193,698,000	26,457,000
FEDERAL-OTHER	90,450	470,430				
COURT FEES & COSTS	1,780	5,682				
RECORDING FEES	30	25				
ADOPTION FEES	645,559	521,020	497,000	498,000	498,000	1,000
CHRGs FOR SVCS-OTHER		6,773	80,000			-80,000
OTHER SALES	4,391	6,048	3,684,000	9,590,000	10,341,000	6,657,000
MISCELLANEOUS	434,009	686,223	2,108,000			-2,108,000
SALE OF FIXED ASSETS	3,090	5,069				
OPERATING TRANSFER IN	457,350	344,650	307,000			-307,000
TOTAL	\$ 292,867,001	\$ 336,459,032	\$ 346,620,000	\$ 376,432,000	\$ 383,033,000	\$ 36,413,000

MACLAREN CHILDREN'S CENTER

FUND General

FUNCTION Public Assistance

ACTIVITY Other Assistance

MacLaren Children's Center provides emergency shelter care services for children up to age 18 who cannot remain safely in their own homes. Both short and long term emergency shelter care services are provided when no other community resources are available or appropriate. Each child who enters MacLaren Children's Center receives a comprehensive multidisciplinary assessment with an individualized treatment plan and appropriate placement recommendations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 13,241,439	\$ 13,926,960	\$ 13,927,000	\$ 15,257,000	\$ 15,257,000	\$ 1,330,000
SERVICES & SUPPLIES	3,033,980	5,936,308	5,937,000	6,938,000	6,938,000	1,001,000
FIXED ASSETS-EQUIP	18,564	250,226	251,000	370,000	370,000	119,000
GROSS TOTAL	\$ 16,293,983	\$ 20,113,494	\$ 20,115,000	\$ 22,565,000	\$ 22,565,000	\$ 2,450,000
LESS INTRAFD TRANSFER			700,000			-700,000
NET TOTAL	\$ 16,293,983	\$ 20,113,494	\$ 19,415,000	\$ 22,565,000	\$ 22,565,000	\$ 3,150,000
REVENUE	9,016,821	13,761,063	12,971,000	14,230,000	14,230,000	1,259,000
NET COUNTY COST	\$ 7,277,162	\$ 6,352,431	\$ 6,444,000	\$ 8,335,000	\$ 8,335,000	\$ 1,891,000
BUDGETED POSITIONS	335.6	241.0	241.0	332.0	332.0	91.0
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	\$ 7,363,915	\$ 4,853,707	\$ 3,679,000	\$ 3,777,000	\$ 3,777,000	\$ 98,000
FEDERAL-PUB ASST-ADM	1,609,674	8,872,436	9,212,000	10,373,000	10,373,000	1,161,000
INSTIT CARE & SVS	5,206	5,540				
MISCELLANEOUS	37,948	29,380	80,000	80,000	80,000	
SALE OF FIXED ASSETS	78					
TOTAL	\$ 9,016,821	\$ 13,761,063	\$ 12,971,000	\$ 14,230,000	\$ 14,230,000	\$ 1,259,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND General

FUNCTION Public Assistance

ACTIVITY Aid Programs/Other Assistance

The Assistance Payments budget unit consists of four components which give direct financial assistance to recipients, either in the form of cash payments or social services through contract agencies. They are subsidized by State and Federal funds. Foster Care provides financial assistance to children in protective custody who are placed in out-of-home care; it is a component of the Aid to Families with Dependent Children program. Adoption Assistance provides Financial Assistance to adoptive parents for adopted children with special needs. Seriously Emotionally Disturbed Children Program provides out-of-home placement for children who are not dependents of the juvenile court, but require placement in order to receive specialized education. Child Abuse Prevention Program (authorized by AB 1733) provides funding for contract agencies to provide family support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
CHILD ABUSE	2,089,213	2,019,974	2,089,000	2,089,000	2,089,000	
	\$ 2,089,213	\$ 2,019,974	\$ 2,089,000	\$ 2,089,000	\$ 2,089,000	\$
OTHER CHARGES						
ADOPT ASST PG	32,180,277	35,379,081	35,380,000	36,278,000	36,278,000	898,000
FOSTER CARE	409,895,294	474,272,201	474,273,000	480,235,000	490,532,000	16,259,000
SER EMOT DIST	14,312,597	13,679,850	13,680,000	13,648,000	13,648,000	-32,000
	\$ 456,388,168	\$ 523,331,132	\$ 523,333,000	\$ 530,161,000	\$ 540,458,000	\$ 17,125,000
GROSS TOTAL	\$ 458,477,381	\$ 525,351,106	\$ 525,422,000	\$ 532,250,000	\$ 542,547,000	\$ 17,125,000
REVENUE						
ADOPT ASST PG	\$ 29,597,684	\$ 34,354,529	\$ 32,586,000	\$ 34,683,000	\$ 34,683,000	\$ 2,097,000
CHILD ABUSE	1,495,652	2,681,518	2,089,000	2,089,000	2,089,000	
FOSTER CARE	369,176,959	445,392,230	445,392,000	468,835,000	475,596,000	30,204,000
SER EMOT DIST	11,452,492	11,418,651	11,417,000	11,388,000	11,388,000	-29,000
TOT REVENUE	\$ 411,722,787	\$ 493,846,928	\$ 491,484,000	\$ 516,995,000	\$ 523,756,000	\$ 32,272,000
NET COUNTY COST	\$ 46,754,594	\$ 31,504,178	\$ 33,938,000	\$ 15,255,000	\$ 18,791,000	\$ -15,147,000
REVENUE DETAIL						
ST AID-PUB ASST PROG						
ADOPT ASST PG	\$ 18,128,976	\$ 12,929,196	\$ 19,541,000	\$ 15,944,000	\$ 15,944,000	\$ -3,597,000
FOSTER CARE	107,544,827	109,571,854	103,609,000	109,297,000	111,655,000	8,046,000
SER EMOT DIST	5,725,039	5,471,940	5,488,000	5,459,000	5,459,000	-29,000
STATE-OTHER						
ADOPT ASST PG	-2,435	634				
CHILD ABUSE	1,495,652	2,681,518	2,089,000	2,089,000	2,089,000	
FOSTER CARE	-104,306	22,493				
SER EMOT DIST	-3,877	1,011				
STATE-REALIGNMENT REV						
ADOPT ASST PG	3,497,452	3,720,000	3,720,000	3,720,000	3,720,000	
FOSTER CARE	124,107,083	138,623,131	145,539,000	154,139,000	154,139,000	8,600,000
SER EMOT DIST	5,578,436	5,929,000	5,929,000	5,929,000	5,929,000	
FED AID-PUB ASST PROG						
ADOPT ASST PG	7,973,691	17,704,699	9,325,000	15,019,000	15,019,000	5,694,000
FOSTER CARE	137,193,741	196,244,797	196,244,000	205,399,000	209,802,000	13,558,000
MISCELLANEOUS						
FOSTER CARE	435,614	929,955				
SER EMOT DIST	152,894	16,700				
TOTAL	\$ 411,722,787	\$ 493,846,928	\$ 491,484,000	\$ 516,995,000	\$ 523,756,000	\$ 32,272,000

COMMUNITY & SENIOR SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 16,305,740	\$ 15,479,796	\$ 16,242,000	\$ 17,334,000	\$ 17,592,000	\$ 1,350,000
SERVICES & SUPPLIES	84,725,996	77,598,737	90,795,000	87,450,000	87,119,000	-3,676,000
OTHER CHARGES	198,791	244,018	247,000	319,000	319,000	72,000
FIXED ASSETS-EQUIP	53,232	68,172	69,000	30,000	30,000	-39,000
OTHER FINANCING USES	116,578					
GROSS TOTAL	\$ 101,400,337	\$ 93,390,723	\$ 107,353,000	\$ 105,133,000	\$ 105,060,000	\$ -2,293,000
LESS INTRAFD TRANSFER	7,739,737	6,665,385	5,651,000	6,315,000	6,315,000	664,000
NET TOTAL	\$ 93,660,600	\$ 86,725,338	\$ 101,702,000	\$ 98,818,000	\$ 98,745,000	\$ -2,957,000
REVENUE	70,158,965	77,303,357	98,786,000	95,829,000	95,829,000	-2,957,000
NET COUNTY COST	\$ 23,501,635	\$ 9,421,981	\$ 2,916,000	\$ 2,989,000	\$ 2,916,000	
BUDGETED POSITIONS	279.5	273.0	273.0	300.0	312.0	39.0
REVENUE DETAIL						
OTHER LIC & PERMITS	\$	\$	\$ 129,000	\$ 164,000	\$ 164,000	\$ 35,000
RENTS AND CONCESSIONS	600					
STATE-OTHER	5,080,671	2,135,490	1,557,000	2,898,000	2,898,000	1,341,000
STATE-TRIAL COURTS			2,938,000			-2,938,000
FEDERAL-OTHER	64,398,455	74,523,568	93,003,000	91,759,000	91,759,000	-1,244,000
INSTIT CARE & SVS		33				
CHRGs FOR SVCS-OTHER	5,189	5,189				
MISCELLANEOUS	269,988	243,766	829,000	468,000	468,000	-361,000
SALE OF FIXED ASSETS	1,198					
OPERATING TRANSFER IN	402,864	395,311	330,000	540,000	540,000	210,000
TOTAL	\$ 70,158,965	\$ 77,303,357	\$ 98,786,000	\$ 95,829,000	\$ 95,829,000	\$ -2,957,000

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUND General

FUNCTION Public Assistance

ACTIVITY Other Assistance

Community & Senior Services Administers State-and Federally-funded programs designed to promote economic and personal self-sufficiency; provide timely access to superior services for individuals and families in crisis; respond creatively to emerging human service needs; and build partnerships that respond to the needs of the communities served.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 16,305,740	\$ 15,479,796	\$ 16,242,000	\$ 17,334,000	\$ 17,592,000	\$ 1,350,000
SERVICES & SUPPLIES	6,007,656	6,164,845	6,263,000	4,919,000	4,588,000	-1,675,000
OTHER CHARGES	198,791	244,018	247,000	319,000	319,000	72,000
FIXED ASSETS-EQUIP	53,232	68,172	69,000	30,000	30,000	-39,000
OTHER FINANCING USES	116,578					
GROSS TOTAL	\$ 22,681,997	\$ 21,956,831	\$ 22,821,000	\$ 22,602,000	\$ 22,529,000	\$ -292,000
LESS INTRAFD TRANSFER	6,697,458	6,665,385	5,651,000	6,315,000	6,315,000	664,000
NET TOTAL	\$ 15,984,539	\$ 15,291,446	\$ 17,170,000	\$ 16,287,000	\$ 16,214,000	\$ -956,000
REVENUE	13,032,460	12,387,246	14,254,000	13,298,000	13,298,000	-956,000
NET COUNTY COST	\$ 2,952,079	\$ 2,904,200	\$ 2,916,000	\$ 2,989,000	\$ 2,916,000	\$
BUDGETED POSITIONS	279.5	273.0	273.0	300.0	312.0	39.0
REVENUE DETAIL						
OTHER LIC & PERMITS	\$	\$	\$ 129,000	\$ 164,000	\$ 164,000	\$ 35,000
RENTS AND CONCESSIONS	600					
STATE-OTHER	3,217		3,000	118,000	118,000	115,000
FEDERAL-OTHER	12,349,404	11,742,947	12,963,000	12,008,000	12,008,000	-955,000
INSTIT CARE & SVS		33				
CHRGs FOR SVCS-OTHER	5,189	5,189				
MISCELLANEOUS	269,988	243,766	829,000	468,000	468,000	-361,000
SALE OF FIXED ASSETS	1,198					
OPERATING TRANSFER IN	402,864	395,311	330,000	540,000	540,000	210,000
TOTAL	\$ 13,032,460	\$ 12,387,246	\$ 14,254,000	\$ 13,298,000	\$ 13,298,000	\$ -956,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects additional funding and related staffing increases due to an increase in revenues from the Adult Protective Services, Refugee Assistance, Dispute Resolution, and the Parents Fair Share programs. Also reflects completion of the Disaster Recovery programs and contract savings resulting from the conversion of long-term temporary positions to permanent positions.

COMMUNITY & SENIOR SERVICES-ASSISTANCE

FUND General

FUNCTION Public Assistance

ACTIVITY Other Assistance

State and Federal funded programs designed to provide employment and training opportunities to economically disadvantaged youths and adults and displaced workers, provide social services to the elderly and disabled, reduce poverty, and improve the quality of life for low-income residents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
COMM ACTION	3,598,476	3,762,063	3,772,000	3,143,000	3,143,000	-629,000
JTPA	54,421,833	48,381,272	59,032,000	56,754,000	56,754,000	-2,278,000
OLDR AMER ACT	14,069,809	13,794,523	14,554,000	15,817,000	15,817,000	1,263,000
REFUGEE ASST	6,628,222	5,496,034	7,174,000	6,817,000	6,817,000	-357,000
	<u>\$ 78,718,340</u>	<u>\$ 71,433,892</u>	<u>\$ 84,532,000</u>	<u>\$ 82,531,000</u>	<u>\$ 82,531,000</u>	<u>\$ -2,001,000</u>
GROSS TOTAL	<u>\$ 78,718,340</u>	<u>\$ 71,433,892</u>	<u>\$ 84,532,000</u>	<u>\$ 82,531,000</u>	<u>\$ 82,531,000</u>	<u>\$ -2,001,000</u>
LESS INTRAFD TRANSFER	1,042,279					
NET TOTAL	<u>\$ 77,676,061</u>	<u>\$ 71,433,892</u>	<u>\$ 84,532,000</u>	<u>\$ 82,531,000</u>	<u>\$ 82,531,000</u>	<u>\$ -2,001,000</u>
REVENUE						
COMM ACTION	\$ 2,777,048	\$ 3,520,156	\$ 3,772,000	\$ 3,143,000	\$ 3,143,000	\$ -629,000
JTPA	37,663,282	43,151,528	59,032,000	56,754,000	56,754,000	-2,278,000
OLDR AMER ACT	12,540,045	13,278,123	14,554,000	15,817,000	15,817,000	1,263,000
REFUGEE ASST	4,146,130	4,966,304	7,174,000	6,817,000	6,817,000	-357,000
TOT REVENUE	<u>\$ 57,126,505</u>	<u>\$ 64,916,111</u>	<u>\$ 84,532,000</u>	<u>\$ 82,531,000</u>	<u>\$ 82,531,000</u>	<u>\$ -2,001,000</u>
NET COUNTY COST	<u>\$ 20,549,556</u>	<u>\$ 6,517,781</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
REVENUE DETAIL						
STATE-OTHER						
JTPA	\$ 3,485,546	\$ 943,128	\$	\$	\$	\$
OLDR AMER ACT	1,565,387	1,625,823	1,554,000	2,780,000	2,780,000	1,226,000
REFUGEE ASST	26,521	-433,461				
STATE-TRIAL COURTS						
COMM ACTION			2,938,000			-2,938,000
FEDERAL-OTHER						
COMM ACTION	2,777,048	3,520,156	834,000	3,143,000	3,143,000	2,309,000
JTPA	34,177,736	42,208,400	59,032,000	56,754,000	56,754,000	-2,278,000
OLDR AMER ACT	10,974,658	11,652,300	13,000,000	13,037,000	13,037,000	37,000
REFUGEE ASST	4,119,609	5,399,765	7,174,000	6,817,000	6,817,000	-357,000
TOTAL	<u>\$ 57,126,505</u>	<u>\$ 64,916,111</u>	<u>\$ 84,532,000</u>	<u>\$ 82,531,000</u>	<u>\$ 82,531,000</u>	<u>\$ -2,001,000</u>

1997-98 Adopted Budget

The 1997-98 Adopted Budget is funded entirely by State and Federal revenue. The budget reflects a small decrease due to reductions in Federal revenue.

CONSUMER AFFAIRS

FUND General

FUNCTION Public Protection

ACTIVITY Other Protection

To serve the public by providing consumer protection services, including consumer counseling, complaint mediation and investigation, and consumer education. To promote public safety and welfare by deterring consumer fraud and advancing fair competition in the marketplace. To increase the efficiency of, and access to, the justice system by educating litigants about the Small Claims Court process and relieving court overcrowding. To promote alternative dispute resolution processes that divert cases from the courts by providing mediation and conciliation to potential litigants. To protect the interests of cable television consumers and the County by the administration and monitoring of the County's cable television franchises. To alert the public to early warning signs of real estate fraud and to conduct a Real Estate Fraud Notification Program and investigate cases of discovered fraud.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 1,399,088	\$ 1,339,669	\$ 1,341,000	\$ 2,007,000	\$ 1,627,000	\$ 286,000
SERVICES & SUPPLIES	422,251	539,008	540,000	584,000	501,000	-39,000
OTHER CHARGES	51,252	51,768	62,000	62,000	62,000	
FIXED ASSETS-EQUIP	63,107	17,109	20,000	110,000		-20,000
GROSS TOTAL	\$ 1,935,698	\$ 1,947,554	\$ 1,963,000	\$ 2,763,000	\$ 2,190,000	\$ 227,000
LESS INTRAFD TRANSFER	14,065	45,000	30,000			-30,000
NET TOTAL	\$ 1,921,633	\$ 1,902,554	\$ 1,933,000	\$ 2,763,000	\$ 2,190,000	\$ 257,000
REVENUE	1,416,291	1,372,428	1,404,000	1,611,000	1,611,000	207,000
NET COUNTY COST	\$ 505,342	\$ 530,126	\$ 529,000	\$ 1,152,000	\$ 579,000	\$ 50,000
BUDGETED POSITIONS	24.5	25.5	25.5	38.5	33.0	7.5
REVENUE DETAIL						
STATE-OTHER	\$ 160	\$	\$	\$	\$	
COURT FEES & COSTS	530,001	558,000	558,000	586,000	586,000	28,000
CHRGs FOR SVCS-OTHER	725,226	648,919	525,000	1,025,000	1,025,000	500,000
MISCELLANEOUS	130,904	165,509	321,000			-321,000
OPERATING TRANSFER IN	30,000					
TOTAL	\$ 1,416,291	\$ 1,372,428	\$ 1,404,000	\$ 1,611,000	\$ 1,611,000	\$ 207,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget maintains the Consumer Protection Services and the Small Claims Court Advisor Programs as well as the County's cable television franchise unit. The budget also reflects additional appropriation for the Early Warning System & the Real Estate Fraud Notification Program.

CORONER

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Other Protection

Appointive. Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 9,918,660	\$ 9,701,546	\$ 10,296,000	\$ 13,701,000	\$ 10,913,000	\$ 617,000
SERVICES & SUPPLIES	2,590,181	2,619,241	2,672,000	2,778,000	2,222,000	-450,000
OTHER CHARGES	352,723	182,094	422,000	427,000	427,000	5,000
FIXED ASSETS-EQUIP	133,635	422,914	455,000	282,000	15,000	-440,000
OTHER FINANCING USES	191,000	2,000	2,000	123,000	123,000	121,000
GROSS TOTAL	\$ 13,186,199	\$ 12,927,795	\$ 13,847,000	\$ 17,311,000	\$ 13,700,000	\$ -147,000
LESS INTRAFD TRANSFER	43,376	38,532	45,000	38,000	38,000	-7,000
NET TOTAL	\$ 13,142,823	\$ 12,889,263	\$ 13,802,000	\$ 17,273,000	\$ 13,662,000	\$ -140,000
REVENUE	1,942,707	2,308,783	2,375,000	2,167,000	2,167,000	-208,000
NET COUNTY COST	\$ 11,200,116	\$ 10,580,480	\$ 11,427,000	\$ 15,106,000	\$ 11,495,000	\$ 68,000
BUDGETED POSITIONS	166.0	173.0	173.0	221.5	174.0	1.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 400	\$	\$	\$	\$	
STATE-OTHER	525,058	412,987	407,000	407,000	407,000	
PERSONNEL SERVICES	27,451	40,768	53,000	20,000	20,000	-33,000
COURT FEES & COSTS	103,763	108,776	124,000	153,000	153,000	29,000
CHRGs FOR SVCS-OTHER	516,766	937,965	867,000	1,038,000	1,038,000	171,000
OTHER SALES	59,930	297,813	331,000	309,000	309,000	-22,000
MISCELLANEOUS	557,105	220,392	310,000	240,000	240,000	-70,000
SALE OF FIXED ASSETS	2,234	7,082				
OPERATING TRANSFER IN	150,000	283,000	283,000			-283,000
TOTAL	\$ 1,942,707	\$ 2,308,783	\$ 2,375,000	\$ 2,167,000	\$ 2,167,000	\$ -208,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget maintains services essentially at the 1996-97 level. The budget also provides appropriation to fund increases in employee benefits, offset by a reduction in costs for services and supplies and fixed assets.

COUNTY COUNSEL

FUND General

FUNCTION General

ACTIVITY Counsel

Appointive. To provide timely and effective legal representation, advice, and counsel to the County, the Board of Supervisors, and other public officers and agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 20,685,352	\$ 19,832,095	\$ 21,398,000	\$ 23,095,000	\$ 21,774,000	\$ 376,000
SERVICES & SUPPLIES	9,351,910	11,924,414	12,111,000	13,686,000	13,611,000	1,500,000
OTHER CHARGES	410,882	416,149	500,000	500,000	500,000	
FIXED ASSETS-EQUIP	60,104	54,072	55,000	162,000	70,000	15,000
GROSS TOTAL	\$ 30,508,248	\$ 32,226,730	\$ 34,064,000	\$ 37,443,000	\$ 35,955,000	\$ 1,891,000
LESS INTRAFD TRANSFER	18,898,343	20,481,319	20,813,000	21,344,000	21,194,000	381,000
NET TOTAL	\$ 11,609,905	\$ 11,745,411	\$ 13,251,000	\$ 16,099,000	\$ 14,761,000	\$ 1,510,000
REVENUE	12,825,697	12,500,254	13,674,000	13,811,000	13,702,000	28,000
NET COUNTY COST	\$ -1,215,792	\$ -754,843	\$ -423,000	\$ 2,288,000	\$ 1,059,000	\$ 1,482,000
BUDGETED POSITIONS	254.0	254.0	254.0	254.0	254.0	
REVENUE DETAIL						
LEGAL SERVICES	\$ 8,183,508	\$ 7,879,365	\$ 8,469,000	\$ 8,483,000	\$ 8,337,000	\$ -132,000
PERSONNEL SERVICES	3,680,295	3,670,328	3,785,000	3,653,000	3,584,000	-201,000
PLANNING & ENG SVCS	155,025	215,015		5,000	5,000	5,000
ROAD & STREET SVCS	218,521	235,537	363,000	215,000	211,000	-152,000
PARK & RECREATION SVS	153,330	87,417	131,000	80,000	79,000	-52,000
CHRGs FOR SVCS-OTHER	416,467	379,302	841,000	1,303,000	1,279,000	438,000
MISCELLANEOUS	18,551	33,290	85,000	72,000	207,000	122,000
TOTAL	\$ 12,825,697	\$ 12,500,254	\$ 13,674,000	\$ 13,811,000	\$ 13,702,000	\$ 28,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget maintains existing programs.

DISTRICT ATTORNEY

FUND General

FUNCTION Public Protection

ACTIVITY Judicial

Elective. Investigates crimes, conducts prosecutions of persons charged with crimes, and prosecutes both felony and misdemeanor cases in the courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 140,019,047	\$ 139,338,154	\$ 142,024,000	\$ 163,174,000	\$ 140,276,000	\$ -1,748,000
SERVICES & SUPPLIES	26,119,061	28,157,246	28,952,000	27,469,000	25,997,000	-2,955,000
OTHER CHARGES	3,010,116	2,943,643	3,055,000	4,222,000	3,916,000	861,000
FIXED ASSETS-EQUIP	92,899	863,100	910,000	535,000	283,000	-627,000
OTHER FINANCING USES				66,000	66,000	66,000
GROSS TOTAL	\$ 169,241,123	\$ 171,302,143	\$ 174,941,000	\$ 195,466,000	\$ 170,538,000	\$ -4,403,000
LESS INTRAFD TRANSFER	6,274,243	6,344,316	7,525,000	8,268,000	6,851,000	-674,000
NET TOTAL	\$ 162,966,880	\$ 164,957,827	\$ 167,416,000	\$ 187,198,000	\$ 163,687,000	\$ -3,729,000
REVENUE	89,627,284	97,042,635	102,184,000	96,821,000	96,081,000	-6,103,000
NET COUNTY COST	\$ 73,339,596	\$ 67,915,192	\$ 65,232,000	\$ 90,377,000	\$ 67,606,000	\$ 2,374,000
BUDGETED POSITIONS	1,687.2	1,871.0	1,871.0	2,059.0	1,872.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 940,056	\$ 1,966	\$	\$	\$	
OTHER COURT FINES	4,490					
FORFEIT & PENALTIES	1,649,307	104,407	400,000	200,000	200,000	-200,000
STATE-OTHER	17,989,653	24,478,330	20,538,000	20,050,000	20,050,000	-488,000
STATE-REALIGNMENT REV	3,952,121	4,204,000	4,204,000	4,204,000	4,204,000	
STATE-PROP 172 PSAF	60,759,794	61,796,968	63,984,000	67,731,000	66,991,000	3,007,000
FEDERAL-OTHER	1,075,622	350,247	47,000	498,000	498,000	451,000
ASSESS/TAX COLL FEES	10,620	8,460				
COMMUNICATION SVCS	123,953	257,448				
LEGAL SERVICES	160,018	135,414	150,000	150,000	150,000	
COURT FEES & COSTS		6,912				
RECORDING FEES	7,314	1,221				
CHRGs FOR SVCS-OTHER	1,017,508	3,217,913	800,000	800,000	800,000	
OTHER SALES	125	125				
MISCELLANEOUS	1,183,795	1,343,147	1,048,000	2,436,000	2,436,000	1,388,000
SALE OF FIXED ASSETS	908	384,077				
OPERATING TRANSFER IN	752,000	752,000	11,013,000	752,000	752,000	-10,261,000
TOTAL	\$ 89,627,284	\$ 97,042,635	\$ 102,184,000	\$ 96,821,000	\$ 96,081,000	\$ -6,103,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding at current service levels and provides appropriation to fund unavoidable increases in operational costs.

DISTRICT ATTORNEY - FAMILY SUPPORT

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Investigates, processes and prosecutes civil and criminal complaints of failure to provide support for families. Represents the People in the Superior Court on contempt proceedings brought against parents for failure to comply with court orders for child and spousal support arising out of divorces, separate maintenance, and paternity actions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 44,938,770	\$ 48,108,211	\$ 52,081,000	\$ 53,590,000	\$ 60,495,000	\$ 8,414,000
SERVICES & SUPPLIES	40,888,938	45,242,634	45,243,000	45,104,000	49,393,000	4,150,000
OTHER CHARGES	38,364	49,862	127,000	124,000	43,000	-84,000
FIXED ASSETS-EQUIP	69,403	344,291	1,096,000	2,000,000	250,000	-846,000
GROSS TOTAL	\$ 85,935,475	\$ 93,744,998	\$ 98,547,000	\$ 100,818,000	\$ 110,181,000	\$ 11,634,000
REVENUE	80,705,523	89,184,924	91,855,000	95,056,000	104,809,000	12,954,000
NET COUNTY COST	\$ 5,229,952	\$ 4,560,074	\$ 6,692,000	\$ 5,762,000	\$ 5,372,000	\$ -1,320,000
BUDGETED POSITIONS	1,094.8	1,278.0	1,278.0	1,278.0	1,497.0	219.0
REVENUE DETAIL						
STATE-OTHER	\$ 1,494,929	\$ 33,262	\$ 28,774,000	\$ 28,139,000	\$ 32,397,000	\$ 3,623,000
FEDERAL-OTHER	77,911,536	87,763,147	62,895,000	66,533,000	72,028,000	9,133,000
RECORDING FEES	76	150				
CHRGs FOR SVCS-OTHER	6,331	4,456				
MISCELLANEOUS	1,292,651	1,383,796	186,000	384,000	384,000	198,000
SALE OF FIXED ASSETS		113				
TOTAL	\$ 80,705,523	\$ 89,184,924	\$ 91,855,000	\$ 95,056,000	\$ 104,809,000	\$ 12,954,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides revenue-offset appropriation to fund additional positions and services and supplies primarily to support additional AB 1058 family support courts, and increased caseload due to implementation of welfare reform. The Adopted Budget also reflects revenue-offset funding to reduce the caseload per each case worker and implement recommendations consistent with the management audit report. This increased appropriation reflects reimbursable funding at no net County cost. The Department's net County cost reflects a reduction from the previous year mainly due to an adjustment to comply with federal Office of Management and Budget (OMB) A-87 claiming guidelines.

EMERGENCY PREPAREDNESS AND RESPONSE

FUND General

FUNCTION Public Protection

ACTIVITY Other Protection

The Emergency Preparedness and Response budget unit was created to consolidate departmental emergency preparedness funding, where feasible, in an effort to give the highest priority to directing and coordinating emergency preparedness activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 2,521,259	\$ 2,260,386	\$ 2,661,000	\$ 3,015,000	\$ 3,444,000	\$ 783,000
OTHER CHARGES	131,129	147,157	202,000	148,000	148,000	-54,000
FIXED ASSETS-EQUIP	211,943	114,784	170,000			-170,000
GROSS TOTAL	\$ 2,864,331	\$ 2,522,327	\$ 3,033,000	\$ 3,163,000	\$ 3,592,000	\$ 559,000
REVENUE	176,294	205,018	130,000	150,000	579,000	449,000
NET COUNTY COST	\$ 2,688,037	\$ 2,317,309	\$ 2,903,000	\$ 3,013,000	\$ 3,013,000	\$ 110,000
REVENUE DETAIL						
STATE-OTHER	\$ 175,727	\$ 192,999	\$ 130,000	\$ 150,000	\$ 579,000	\$ 449,000
CHRGs FOR SVCS-OTHER	500	2,500				
MISCELLANEOUS	67	9,519				
TOTAL	\$ 176,294	\$ 205,018	\$ 130,000	\$ 150,000	\$ 579,000	\$ 449,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for the continuation of critical Countywide emergency preparedness programs, including the management information system for the completed Emergency Operations Center.

EMPLOYEE BENEFITS

FUND
General

FUNCTION
General

ACTIVITY
Other General

This budget unit centrally reflects the County's General Fund portion of appropriations and expenditures for employee benefits provided by the County to its eligible employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN						
EB-CO EMP RET	76,873,210	1,311,233	2,857,000	1,857,000	1,857,000	-1,000,000
EB-CO RET INS	62,542,344	46,109,632	61,361,000	56,073,000	56,073,000	-5,288,000
EB-RET DEBT	508,680,262	205,982,110	206,775,000	217,613,000	217,613,000	10,838,000
EB-RET/OASDI	13,726,554	14,761,817	16,000,000	17,200,000	17,200,000	1,200,000
EB-EMP SICK	1,748,000	962,000	962,000			-962,000
EB-ESP				-22,960,000	-22,960,000	-22,960,000
EB-FLX BEN PN	224,762,669	224,579,101	247,500,000	247,500,000	247,500,000	
EB-HEALTH INS	1,531,310	175,744	1,500,000	1,500,000	1,500,000	
EB-DENTAL INS	177,213	372	20,000	20,000	20,000	
EB-LIFE INS	1,847,064	1,823,592	2,264,000	2,276,000	2,276,000	12,000
EB-UIB INS	6,298,930	4,182,666	8,800,000	8,800,000	8,800,000	
EB-LG TM DIS	9,253,154	9,852,954	9,853,000	10,548,000	10,548,000	695,000
EB-SAVING PN	15,492,263	14,833,871	21,700,000	21,700,000	21,700,000	
EB-HORIZONS	6,325,883	8,701,659	10,622,000	13,459,000	13,459,000	2,837,000
EB-WKRS COMP	81,753,807	85,397,273	85,398,000	89,541,000	89,541,000	4,143,000
	\$ 1,011,012,663	\$ 618,674,024	\$ 675,612,000	\$ 665,127,000	\$ 665,127,000	\$ -10,485,000
LESS EXPENDITURE DIST	662,374,291	617,942,674	674,622,000	688,087,000	688,087,000	13,465,000
GROSS TOTAL	\$ 348,638,372	\$ 731,350	\$ 990,000	\$ -22,960,000	\$ -22,960,000	\$ -23,950,000
REVENUE						
EB-RET DEBT	\$ 349,168,777	\$ 10,489		\$	\$	\$
EB-HEALTH INS	53,653	324				
TOT REVENUE	\$ 349,222,430	\$ 10,813		\$	\$	\$
NET COUNTY COST	\$ -584,058	\$ 720,537	\$ 990,000	\$ -22,960,000	\$ -22,960,000	\$ -23,950,000
REVENUE DETAIL						
MISCELLANEOUS						
EB-RET DEBT	\$ 21,768,777	\$ 10,489		\$	\$	\$
EB-HEALTH INS	53,653	324				
LT DEBT PROCEEDS						
EB-RET DEBT	327,400,000					
TOTAL	\$ 349,222,430	\$ 10,813		\$	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects continued utilization of LACERA surplus earnings to fully offset retirement contributions and a portion of retiree health insurance. Further, the budget includes cancellation of the \$22.9 million Early Separation Program liability which was centrally established in 1992-93.

FEDERAL AND STATE DISASTER AID

FUND General

FUNCTION Public Protection

ACTIVITY Other Protection

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 35,716,344	\$ 26,319,140	\$ 119,500,000	\$ 119,500,000	\$ 119,500,000	\$
REVENUE	35,432,221	19,378,358	119,500,000	119,500,000	119,500,000	
NET COUNTY COST	\$ 284,123	\$ 6,940,782	\$	\$	\$	\$
REVENUE DETAIL						
STATE AID-DISASTER	\$ -963,023	\$ 1,435,873	\$ 8,950,000	\$ 11,450,000	\$ 11,450,000	\$ 2,500,000
FEDERAL AID-DISASTER	16,354,194	1,107,787	80,550,000	103,050,000	103,050,000	22,500,000
FEDERAL-OTHER		360,608				
OTHER GOVT AGENCIES		7,060,439				
CHRGs FOR SVCS-OTHER	41,050	41,633				
MISCELLANEOUS	20,000,000	9,372,018	30,000,000	5,000,000	5,000,000	-25,000,000
TOTAL	\$ 35,432,221	\$ 19,378,358	\$ 119,500,000	\$ 119,500,000	\$ 119,500,000	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for anticipated expenditures associated with continued restoration and repair of County real property damaged as a result of natural disasters such as the 1993 Southern California Firestorms and the 1994 Northridge Earthquakes and Aftershocks.

GENERAL FUND - FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve; designations and delinquency reserves. Available Financing reflects estimates of property taxes and carryover financing.

FINANCING REQUIREMENTS	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCING REQUIREMENTS				

APPROPRIATION FOR CONTINGENCIES	\$ 25,384,000	\$	\$	\$ -25,384,000
GENERAL RESERVE/DESIGNATIONS	\$ 99,044,000	\$ 79,716,000	\$ 87,162,000	\$ -11,882,000
AVAILABLE FINANCING				

FUND BALANCE	\$ 91,659,000	\$ 85,000,000	\$ 121,183,000	\$ 29,524,000
CANCELLATION RESERVES/DESIGNATIONS	\$ 96,911,000	\$ 3,000,000	\$ 3,000,000	\$ -93,911,000
PROPERTY TAX LEVY				
PROPERTY TAXES - REGULAR ROLL	\$ 1,142,822,000	\$ 1,141,865,000	\$ 1,154,535,000	\$ 11,713,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	\$ 7,375,000	\$ 5,900,000	\$ 4,410,000	\$ -2,965,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a slight increase in property tax revenue growth based on changes in the Assessor's local roll. In addition, the designations reflect the 1997-98 taxes subject to Proposition 62, restoration of the operating reserve, and the general reserve.

FIRE DEPT - LIFEGUARDS

FUND General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides to the Fire Department the General Fund's reimbursement for these lifeguard services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER FINANCING USES	\$ 6,876,687	\$ 6,217,000	\$ 6,217,000	\$ 7,892,000	\$ 6,217,000	\$
NET COUNTY COST	\$ 6,876,687	\$ 6,217,000	\$ 6,217,000	\$ 7,892,000	\$ 6,217,000	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects maintenance of current service levels.

GRAND JURY

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

Makes inquiry into criminal charges and all public offenses committed or triable within the County, when warranted, and presents them to court by indictment; inquires into the condition and management of public prisons and misconduct in office of public officers; and examines the books, records and accounts of all offices of the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 259,857	\$ 253,558	\$ 257,000	\$ 247,000	\$ 247,000	\$ -10,000
SERVICES & SUPPLIES	243,769	285,597	295,000	308,000	308,000	13,000
OTHER CHARGES	55,293	55,352	59,000	58,000	58,000	-1,000
GROSS TOTAL	\$ 558,919	\$ 594,507	\$ 611,000	\$ 613,000	\$ 613,000	\$ 2,000
REVENUE	48			12,000	12,000	12,000
NET COUNTY COST	\$ 558,871	\$ 594,507	\$ 611,000	\$ 601,000	\$ 601,000	\$ -10,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	
REVENUE DETAIL						
CHRGs FOR SVCS-OTHER	\$ 48	\$	\$	\$	\$	
MISCELLANEOUS				12,000	12,000	12,000
TOTAL	\$ 48	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget maintains funding at the current service level.

**HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS**

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SAL & EMP BEN \$	1,243,608,747\$	1,157,863,838\$	1,181,408,000\$	1,135,349,000\$	1,168,817,000\$	-12,591,000
SVCS & SUPPS	940,786,987	986,306,651	991,125,000	1,085,601,000	1,119,628,000	128,503,000
LESS EXP DIST	47,465,981	48,696,381	48,695,000	40,026,000	45,075,000	-3,620,000
TOT S & S	893,321,006	937,610,270	942,430,000	1,045,575,000	1,074,553,000	132,123,000
OTHER CHARGES	565,389,004	670,598,414	692,252,000	644,153,000	639,244,000	-53,008,000
FA - EQUIPMENT	2,596,213	2,861,856	3,504,000	4,345,000	4,795,000	1,291,000
OTH FIN USES	957,983,127	1,001,825,665	1,002,872,000	1,017,687,000	873,084,000	-129,788,000
GROSS TOTAL \$	3,662,898,097\$	3,770,760,043\$	3,822,466,000\$	3,847,109,000\$	3,760,493,000\$	-61,973,000
LESS INT TRFS	17,863,998	20,035,811	20,036,000	23,107,000	22,438,000	2,402,000
NET TOTAL \$	3,645,034,099\$	3,750,724,232\$	3,802,430,000\$	3,824,002,000\$	3,738,055,000\$	-64,375,000
APPROP FOR CON DESIGNATIONS			4,094,000			-4,094,000
		26,895,000	26,895,000			-26,895,000
TOTAL RESERVES		26,895,000	30,989,000			-30,989,000
TOT FIN REQMTS	3,645,034,099	3,777,619,232	3,833,419,000	3,824,002,000	3,738,055,000	-95,364,000
FUND BALANCE	72,600,000	191,812,000	191,812,000		125,660,000	-66,152,000
CANCEL RES/DES	4,815,585	4,120,039	4,094,000	97,479,000		-4,094,000
REVENUE	3,259,400,785	3,260,303,207	3,190,472,000	3,152,910,000	3,161,872,000	-28,600,000
NET CO COST \$	308,217,729\$	321,383,986\$	447,041,000\$	573,613,000\$	450,523,000\$	3,482,000
POSITIONS	25,733.9	22,199.8	22,199.8	22,081.2	21,811.1	-388.7

1997-98 Adopted Budget

The 1997-98 Adopted Budget for the Department of Health Services (DHS) reflects the continued restructuring of the department as called for in the Medicaid Demonstration Project which was been approved through fiscal year 1999-2000. The budget reflects additional resources for the continued expansion of access to primary care (outpatient) services to reduce the demand for inpatient services, resources for County operation of Rancho Los Amigos Medical Center and full utilization of the funds available under the Disproportionate Share Hospital and SB 1255 programs.

HEALTH SERVICES GENERAL FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 201,206,908	\$ 200,767,863	\$ 200,767,000	\$ 230,104,000	\$ 234,522,000	\$ 33,755,000
SERVICES & SUPPLIES	234,678,468	284,239,726	284,242,000	357,119,000	381,467,000	97,225,000
OTHER CHARGES	478,717,649	581,823,464	581,824,000	488,539,000	510,692,000	-71,132,000
FIXED ASSETS-EQUIP	914,862	1,315,076	1,315,000	1,998,000	2,256,000	941,000
OTHER FINANCING USES	506,192,000	436,966,383	436,967,000	554,830,000	422,267,000	-14,700,000
GROSS TOTAL	\$ 1,421,709,887	\$ 1,505,112,512	\$ 1,505,115,000	\$ 1,632,590,000	\$ 1,551,204,000	\$ 46,089,000
LESS INTRAFD TRANSFER	17,863,998	20,035,811	20,036,000	23,107,000	22,438,000	2,402,000
NET TOTAL	\$ 1,403,845,889	\$ 1,485,076,701	\$ 1,485,079,000	\$ 1,609,483,000	\$ 1,528,766,000	\$ 43,687,000
REVENUE	903,816,944	1,038,035,106	1,038,038,000	1,035,870,000	1,078,243,000	40,205,000
NET COUNTY COST	\$ 500,028,945	\$ 447,041,595	\$ 447,041,000	\$ 573,613,000	\$ 450,523,000	\$ 3,482,000
BUDGETED POSITIONS	4,623.3	3,825.9	3,825.9	4,192.8	4,292.5	466.6
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	\$	\$ -690	\$	\$	\$	\$
PROP TAXES-PRIOR-UNS	28,139					
BUSINESS LICENSES		400				
OTHER LIC & PERMITS	729,801	1,194,800				
FORFEIT & PENALTIES	2,681,149	2,571,986	2,436,000	2,436,000	2,436,000	
PEN/INT/COSTS-DEL TAX	147,029	153,464				
INTEREST		10,911				
OTHER STATE AID-HLTH	541,441	727,938				
STATE-OTHER	111,080,540	110,931,572	117,827,000	124,817,000	132,223,000	14,396,000
STATE-REALIGNMENT REV	104,824,030	107,930,291	107,081,000	110,230,000	110,230,000	3,149,000
FEDERAL AID-DISASTER		-200				
FEDERAL-OTHER	120,344,157	104,189,196	115,931,000	104,808,000	106,421,000	-9,510,000
PLANNING & ENG SVCS		-6,168				
COURT FEES & COSTS		335				
HUMANE SERVICES	13,682					
RECORDING FEES	1,642,680	1,663,840				
HEALTH FEES	36,735,747	33,729,690	39,359,000	38,369,000	38,369,000	-990,000
MENTAL HEALTH SVCS	1,055,075					
INSTIT CARE & SVS	5,376,689	19,896,444	19,745,000	57,170,000	56,783,000	37,038,000
EDUCATIONAL SERVICES	554,135	444,462				
CHRGs FOR SVCS-OTHER	60,772,524	84,841,167	64,858,000	126,168,000	137,704,000	72,846,000
OTHER SALES	23,725	29,381				
MISCELLANEOUS	4,752,379	2,298,380	420,000	4,126,000	4,126,000	3,706,000
SALE OF FIXED ASSETS	7,895					
OPERATING TRANSFER IN	715,000	3,494,958	6,449,000	5,289,000	5,440,000	-1,009,000
OTHER FINANC SOURCES	451,791,127	563,932,949	563,932,000	462,457,000	484,511,000	-79,421,000
TOTAL	\$ 903,816,944	\$ 1,038,035,106	\$ 1,038,038,000	\$ 1,035,870,000	\$ 1,078,243,000	\$ 40,205,000

HEALTH SERVICES-ADMINISTRATION

FUND General

FUNCTION Health and Sanitation

ACTIVITY Health

Health Services Administration provides for the Director of Health Services and staff to administer the Department of Health Services. Also, it includes the Paramedic programs, disaster services, Emergency Aid Plan programs, Proposition A contracting, service contracting, and grant administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 41,715,924	\$ 38,873,356	\$ 38,873,000	\$ 45,826,000	\$ 45,784,000	\$ 6,911,000
SERVICES & SUPPLIES	40,527,988	44,027,689	44,028,000	87,664,000	105,066,000	61,038,000
OTHER CHARGES	3,506,678	1,758,820	1,759,000	3,469,000	3,469,000	1,710,000
FIXED ASSETS-EQUIP	771,220	443,931	444,000	518,000	776,000	332,000
OTHER FINANCING USES		997,608	998,000	740,000	740,000	-258,000
GROSS TOTAL	\$ 86,521,810	\$ 86,101,404	\$ 86,102,000	\$ 138,217,000	\$ 155,835,000	\$ 69,733,000
LESS INTRAFD TRANSFER	4,916,140	6,473,567	6,474,000	8,214,000	7,276,000	802,000
NET TOTAL	\$ 81,605,670	\$ 79,627,837	\$ 79,628,000	\$ 130,003,000	\$ 148,559,000	\$ 68,931,000
REVENUE	68,263,595	60,956,043	60,957,000	115,270,000	129,727,000	68,770,000
NET COUNTY COST	\$ 13,342,075	\$ 18,671,794	\$ 18,671,000	\$ 14,733,000	\$ 18,832,000	\$ 161,000
BUDGETED POSITIONS	1,355.7	595.8	595.8	769.8	783.4	187.6
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 400	\$	\$	\$	
FORFEIT & PENALTIES	2,602,050	2,496,616	2,436,000	2,436,000	2,436,000	
OTHER STATE AID-HLTH	-230	68,048				
STATE-OTHER	3,354,708	663,026	943,000	498,000	498,000	-445,000
FEDERAL AID-DISASTER		-200				
FEDERAL-OTHER	13,679,800	-15,903,609	3,000,000			-3,000,000
PLANNING & ENG SVCS		-6,168				
COURT FEES & COSTS		335				
INSTIT CARE & SVS	-5,386,343	-118,816				
EDUCATIONAL SERVICES	554,135	444,462				
CHRGs FOR SVCS-OTHER	51,366,694	71,700,985	53,388,000	111,146,000	125,452,000	72,064,000
OTHER SALES	5,681	8,393				
MISCELLANEOUS	1,366,796	698,084				
SALE OF FIXED ASSETS	5,304					
OPERATING TRANSFER IN	715,000	904,487	1,190,000	1,190,000	1,341,000	151,000
TOTAL	\$ 68,263,595	\$ 60,956,043	\$ 60,957,000	\$ 115,270,000	\$ 129,727,000	\$ 68,770,000

HEALTH SERVICES-ALCOHOL AND DRUG PROGRAMS ADMINISTRATION

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

Through the Alcohol and Drug Programs Administration budget unit, the department provides for the administration of federal, state, and local funds designated to reduce alcohol and drug problems, primarily through contracts with community-based organizations to provide education, prevention, and recovery services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 7,130,068	\$ 7,258,022	\$ 7,258,000	\$ 8,735,000	\$ 8,735,000	\$ 1,477,000
SERVICES & SUPPLIES	69,518,396	72,537,008	72,537,000	76,159,000	76,159,000	3,622,000
OTHER CHARGES	177	273	1,000	9,000	9,000	8,000
FIXED ASSETS-EQUIP		23,864	24,000	27,000	27,000	3,000
GROSS TOTAL	\$ 76,648,641	\$ 79,819,167	\$ 79,820,000	\$ 84,930,000	\$ 84,930,000	\$ 5,110,000
LESS INTRAFD TRANSFER	7,465	186,140	186,000			-186,000
NET TOTAL	\$ 76,641,176	\$ 79,633,027	\$ 79,634,000	\$ 84,930,000	\$ 84,930,000	\$ 5,296,000
REVENUE	76,609,100	69,991,487	69,993,000	82,342,000	82,342,000	12,349,000
NET COUNTY COST	\$ 32,076	\$ 9,641,540	\$ 9,641,000	\$ 2,588,000	\$ 2,588,000	\$ -7,053,000
BUDGETED POSITIONS	183.6	162.6	162.6	162.6	162.4	-0.2
REVENUE DETAIL						
STATE-OTHER	\$ 22,062,066	\$ 17,875,570	\$ 21,582,000	\$ 23,738,000	\$ 23,738,000	\$ 2,156,000
FEDERAL-OTHER	41,681,482	45,433,865	40,883,000	45,067,000	45,067,000	4,184,000
MENTAL HEALTH SVCS	1,055,075					
INSTIT CARE & SVS	7,943,925	6,649,465	3,020,000	9,438,000	9,438,000	6,418,000
CHRGs FOR SVCS-OTHER	1,185,779	-1,539,696				
MISCELLANEOUS	2,680,773	-672,155				
OPERATING TRANSFER IN		2,244,438	4,508,000	4,099,000	4,099,000	-409,000
TOTAL	\$ 76,609,100	\$ 69,991,487	\$ 69,993,000	\$ 82,342,000	\$ 82,342,000	\$ 12,349,000

HEALTH SERVICES-CHILDREN'S MEDICAL SERVICES

FUND General

FUNCTION Health and Sanitation

ACTIVITY California Children's Services

Children's Medical Services provides specialized diagnostic, treatment, and therapy services to children with certain catastrophic and chronic illnesses pursuant to the Health and Safety Code.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 14,598,830	\$ 16,318,005	\$ 16,318,000	\$ 24,071,000	\$ 27,683,000	\$ 11,365,000
SERVICES & SUPPLIES	2,328,248	2,711,586	2,712,000	3,246,000	3,676,000	964,000
OTHER CHARGES	21,053,238	13,268,218	13,268,000	20,795,000	20,795,000	7,527,000
FIXED ASSETS-EQUIP		14,073	14,000	25,000	155,000	141,000
GROSS TOTAL	\$ 37,980,316	\$ 32,311,882	\$ 32,312,000	\$ 48,137,000	\$ 52,309,000	\$ 19,997,000
REVENUE	23,049,372	21,425,602	21,426,000	32,679,000	36,847,000	15,421,000
NET COUNTY COST	\$ 14,930,944	\$ 10,886,280	\$ 10,886,000	\$ 15,458,000	\$ 15,462,000	\$ 4,576,000
BUDGETED POSITIONS	395.2	495.2	495.2	516.6	591.7	96.5
REVENUE DETAIL						
STATE-OTHER	\$ 21,987,379	\$ 20,731,321	\$ 20,752,000	\$ 31,769,000	\$ 35,937,000	\$ 15,185,000
INSTIT CARE & SVS	559,825	347,186	194,000	440,000	440,000	246,000
CHRGs FOR SVCS-OTHER	497,143	342,860	480,000	470,000	470,000	-10,000
MISCELLANEOUS	5,025	4,235				
TOTAL	\$ 23,049,372	\$ 21,425,602	\$ 21,426,000	\$ 32,679,000	\$ 36,847,000	\$ 15,421,000

1997-98 Adopted Budget

In 1997-98, this budget unit combines the California Children Services program and Child Health and Disability Prevention program which had been part of the Public Health Services.

CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND General

FUNCTION Health and Sanitation

ACTIVITY Hospital Care

The enterprise contribution represents the General Fund contribution to county hospitals operating under the Enterprise Fund accounting system.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
	=====	=====	=====	=====	=====	=====
OTH FIN USES						

HS-NORTHEAST CLUST	236,938,000	167,293,912	167,294,000	248,466,000	171,439,000	4,145,000
HS-COASTAL CLUSTER	54,152,000	66,372,385	66,372,000	96,335,000	70,999,000	4,627,000
HS-SOUTHWEST CLUST	88,154,000	83,409,504	83,410,000	113,678,000	85,091,000	1,681,000
HS-RAN LOS AMIGOS	14,266,000	12,030,033	12,030,000	28,449,000	47,216,000	35,186,000
HS-SAN FERN VLY CL	97,724,000	50,842,185	50,842,000	61,094,000	40,623,000	-10,219,000
HS-ANTELOPE VLY CL	14,958,000	29,119,112	29,119,000	6,068,000	6,159,000	-22,960,000
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TOTAL	506,192,000	409,067,131	409,067,000	554,090,000	421,527,000	12,460,000

HEALTH SERVICES-HEALTH CARE

FUND
GeneralFUNCTION
Health & SanitationACTIVITY
Health

This budget unit provides funding for the intergovernmental transfer to the State under the Disproportionate Share Hospital Supplementary Payment Program, commonly known as SB 855. This funding is revenue offset, and generates additional revenue for health services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER CHARGES	\$ 451,791,127	\$ 563,932,949	\$ 563,932,000	\$ 462,457,000	\$ 484,511,000	\$ -79,421,000
REVENUE	451,791,127	563,932,949	563,932,000	462,457,000	484,511,000	-79,421,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$
REVENUE DETAIL						
OTHER FINANC SOURCES	\$ 451,791,127	\$ 563,932,949	\$ 563,932,000	\$ 462,457,000	\$ 484,511,000	\$ -79,421,000
TOTAL	\$ 451,791,127	\$ 563,932,949	\$ 563,932,000	\$ 462,457,000	\$ 484,511,000	\$ -79,421,000

HEALTH SERVICES-JUVENILE COURT

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

Juvenile Court Health Services delivers preventive, diagnostic and therapeutic health care for juveniles detained in Probation Department facilities and dependent children housed at the Department of Children and Family Services' MacLaren Children's Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 10,325,831	\$ 10,817,332	\$ 10,817,000	\$ 10,322,000	\$ 10,191,000	\$ -626,000
SERVICES & SUPPLIES	2,267,318	3,272,811	3,273,000	2,425,000	2,662,000	-611,000
OTHER CHARGES	265,844	90,651	91,000	199,000	206,000	115,000
FIXED ASSETS-EQUIP				23,000	23,000	23,000
GROSS TOTAL	\$ 12,858,993	\$ 14,180,794	\$ 14,181,000	\$ 12,969,000	\$ 13,082,000	\$ -1,099,000
LESS INTRAFD TRANSFER	10,103,093	10,359,426	10,359,000	10,748,000	10,748,000	389,000
NET TOTAL	\$ 2,755,900	\$ 3,821,368	\$ 3,822,000	\$ 2,221,000	\$ 2,334,000	\$ -1,488,000
REVENUE	1,095,559	1,233,424	1,234,000	1,259,000	1,259,000	25,000
NET COUNTY COST	\$ 1,660,341	\$ 2,587,944	\$ 2,588,000	\$ 962,000	\$ 1,075,000	\$ -1,513,000
BUDGETED POSITIONS	181.8	159.9	159.9	167.6	162.6	2.7
REVENUE DETAIL						
OTHER STATE AID-HLTH	\$ 541,671	\$ 659,890	\$	\$	\$	
STATE-OTHER	281,276	294,825	855,000	436,000	823,000	-32,000
INSTIT CARE & SVS	367,231	378,705	379,000	823,000	436,000	57,000
CHRGs FOR SVCS-OTHER	-98,529	-102,951				
OTHER SALES	15	15				
MISCELLANEOUS	3,895	2,940				
TOTAL	\$ 1,095,559	\$ 1,233,424	\$ 1,234,000	\$ 1,259,000	\$ 1,259,000	\$ 25,000

HEALTH SERVICES-OFFICE OF AIDS PROGRAMS AND POLICY

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

The Office of AIDS Programs and Policy budget unit administers and provides various HIV/AIDS-related services, including preventive, educational, testing/counseling, surveillance and seroprevalence, residential treatment, and specific outpatient services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 10,702,544	\$ 9,882,824	\$ 9,883,000	\$ 9,084,000	\$ 11,715,000	\$ 1,832,000
SERVICES & SUPPLIES	70,953,877	85,004,316	85,005,000	77,156,000	81,811,000	-3,194,000
OTHER CHARGES	428,105			2,000	2,000	2,000
FIXED ASSETS-EQUIP		20,000	20,000			-20,000
GROSS TOTAL	\$ 82,084,526	\$ 94,907,140	\$ 94,908,000	\$ 86,242,000	\$ 93,528,000	\$ -1,380,000
LESS INTRAFD TRANSFER	2,379,252	2,568,580	2,569,000	2,287,000	2,287,000	-282,000
NET TOTAL	\$ 79,705,274	\$ 92,338,560	\$ 92,339,000	\$ 83,955,000	\$ 91,241,000	\$ -1,098,000
REVENUE	67,519,302	73,648,067	73,648,000	66,837,000	75,340,000	1,692,000
NET COUNTY COST	\$ 12,185,972	\$ 18,690,493	\$ 18,691,000	\$ 17,118,000	\$ 15,901,000	\$ -2,790,000
BUDGETED POSITIONS	223.0	217.0	217.0	158.6	218.0	1.0
REVENUE DETAIL						
STATE-OTHER	\$ 13,702,031	\$ 28,637,406	\$ 31,262,000	\$ 22,320,000	\$ 29,241,000	\$ -2,021,000
FEDERAL-OTHER	50,022,907	45,164,442	42,386,000	44,517,000	46,099,000	3,713,000
CHRGs FOR SVCS-OTHER	3,714,569	-202,491				
MISCELLANEOUS	79,795	48,710				
TOTAL	\$ 67,519,302	\$ 73,648,067	\$ 73,648,000	\$ 66,837,000	\$ 75,340,000	\$ 1,692,000

HEALTH SERVICES-OFFICE OF MANAGED CARE

FUND General

FUNCTION Health and Sanitation

ACTIVITY Health

The Office of Managed Care budget unit provides for administration of the Community Health Plan and the General Relief Health Care Program, through which the County will deliver a full spectrum of health care services to Medi-Cal clients and certain temporary County employees and to General Relief recipients in a managed care environment, either as a direct service provider or through contracts. In addition, this budget unit finances the services costs of the General Relief Health Care Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 4,548,405	\$ 4,402,086	\$ 4,402,000	\$ 6,317,000	\$ 6,478,000	2,076,000
SERVICES & SUPPLIES	10,695,523	20,333,537	20,334,000	51,331,000	51,814,000	31,480,000
OTHER CHARGES		1,000,000	1,000,000			-1,000,000
FIXED ASSETS-EQUIP				67,000	67,000	67,000
GROSS TOTAL	\$ 15,243,928	\$ 25,735,623	\$ 25,736,000	\$ 57,715,000	\$ 58,359,000	32,623,000
REVENUE	1,723,794	26,606,175	26,607,000	60,229,000	57,459,000	30,852,000
NET COUNTY COST	\$ 13,520,134	\$ -870,552	\$ -871,000	\$ -2,514,000	\$ 900,000	1,771,000
BUDGETED POSITIONS		162.7	162.7	119.4	120.4	-42.3
REVENUE DETAIL						
INTEREST	\$	\$ 10,911	\$	\$	\$	
INSTIT CARE & SVS	1,722,080	12,105,577	15,617,000	46,469,000	46,469,000	30,852,000
CHRGs FOR SVCS-OTHER	1,714	14,489,687	10,990,000	13,760,000	10,990,000	
TOTAL	\$ 1,723,794	\$ 26,606,175	\$ 26,607,000	\$ 60,229,000	\$ 57,459,000	30,852,000

HEALTH SERVICES-PUBLIC HEALTH SERVICES

FUND General

FUNCTION Health and Sanitation

ACTIVITY Health

Public Health Services enforce all orders and ordinances of the Board of Supervisors pertaining to health and sanitation matters; all orders, quarantine regulations, and rules prescribed by the State Department of Health Services; and all statutes relating to public health and vital statistics.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 109,126,584	\$ 110,072,088	\$ 110,072,000	\$ 121,914,000	\$ 120,101,000	\$ 10,029,000
SERVICES & SUPPLIES	35,501,307	46,796,093	46,796,000	51,206,000	49,542,000	2,746,000
OTHER CHARGES	1,672,480	1,772,553	1,773,000	1,608,000	1,700,000	-73,000
FIXED ASSETS-EQUIP	143,642	813,208	813,000	1,338,000	1,208,000	395,000
OTHER FINANCING USES		6,644	7,000			-7,000
GROSS TOTAL	\$ 146,444,013	\$ 159,460,586	\$ 159,461,000	\$ 176,066,000	\$ 172,551,000	\$ 13,090,000
LESS INTRAFD TRANSFER	458,048	448,098	448,000	1,858,000	2,127,000	1,679,000
NET TOTAL	\$ 145,985,965	\$ 159,012,488	\$ 159,013,000	\$ 174,208,000	\$ 170,424,000	\$ 11,411,000
REVENUE	110,828,023	113,160,153	113,160,000	104,567,000	100,528,000	-12,632,000
NET COUNTY COST	\$ 35,157,942	\$ 45,852,335	\$ 45,853,000	\$ 69,641,000	\$ 69,896,000	\$ 24,043,000
BUDGETED POSITIONS	2,207.0	1,955.7	1,955.7	2,232.4	2,188.2	232.5
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	\$	\$ -690	\$	\$	\$	\$
PROP TAXES-PRIOR-UNS	28,139					
OTHER LIC & PERMITS	729,801	1,194,800				
FORFEIT & PENALTIES	79,099	75,370				
PEN/INT/COSTS-DEL TAX	147,029	153,464				
STATE-OTHER	51,580,038	43,578,509	42,433,000	46,056,000	41,986,000	-447,000
FEDERAL-OTHER	14,959,968	29,494,498	29,662,000	15,224,000	15,255,000	-14,407,000
HUMANE SERVICES	13,682					
RECORDING FEES	1,642,680	1,663,840				
HEALTH FEES	36,735,747	33,729,690	39,359,000	38,369,000	38,369,000	-990,000
INSTIT CARE & SVS	169,971	534,327	535,000			-535,000
CHRGs FOR SVCS-OTHER	4,105,154	152,773		792,000	792,000	792,000
OTHER SALES	18,029	20,973				
MISCELLANEOUS	616,095	2,216,566	420,000	4,126,000	4,126,000	3,706,000
SALE OF FIXED ASSETS	2,591					
OPERATING TRANSFER IN		346,033	751,000			-751,000
TOTAL	\$ 110,828,023	\$ 113,160,153	\$ 113,160,000	\$ 104,567,000	\$ 100,528,000	\$ -12,632,000

HEALTH SERVICES - REALIGNMENT

FUND
General

FUNCTION
Health and Sanitation

ACTIVITY
Health

These revenues are provided to the County for assistance in financing County health care. Since 1991-92, the funds have been transferred from the State to the County as part of the State/Local realignment program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
REVENUE	102,937,072	107,081,206	107,081,000	110,230,000	110,230,000	3,149,000
NET COUNTY COST	\$ -102,937,072	\$ -107,081,206	\$ -107,081,000	\$ -110,230,000	\$ -110,230,000	\$ -3,149,000
REVENUE DETAIL						
STATE-OTHER	\$ -1,886,958	\$ -849,085	\$	\$	\$	
STATE-REALIGNMENT REV	104,824,030	107,930,291	107,081,000	110,230,000	110,230,000	3,149,000
TOTAL	\$ 102,937,072	\$ 107,081,206	\$ 107,081,000	\$ 110,230,000	\$ 110,230,000	\$ 3,149,000

HEALTH SERVICES-SYSTEMS RECOVERY UNIT

FUND
GeneralFUNCTION
Health and SanitationACTIVITY
Health

The Systems Recovery Unit, established by the Board of Supervisors in 1994-95, separates appropriations necessary for the Hospital Financial Systems Recovery Project. On full implementation of the new system, this budget unit will cease to exist.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 3,058,722	\$ 3,144,150	\$ 3,144,000	\$ 3,835,000	\$ 3,835,000	\$ 691,000
SERVICES & SUPPLIES	2,885,811	9,556,686	9,557,000	7,932,000	10,737,000	1,180,000
GROSS TOTAL	\$ 5,944,533	\$ 12,700,836	\$ 12,701,000	\$ 11,767,000	\$ 14,572,000	\$ 1,871,000
NET COUNTY COST	\$ 5,944,533	\$ 12,700,836	\$ 12,701,000	\$ 11,767,000	\$ 14,572,000	\$ 1,871,000
BUDGETED POSITIONS	77.0	77.0	77.0	65.8	65.8	-11.2

HUMAN RELATIONS COMMISSION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

The Human Relations Commission is established by County Ordinance to promote improved human relations through education, advocacy, and by developing systems and capacity to provide intergroup conflict resolution services in Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 836,052	\$ 833,550	\$ 863,000	\$ 1,202,000	\$ 863,000	
SERVICES & SUPPLIES	198,837	190,864	252,000	255,000	249,000	-3,000
OTHER CHARGES	23,113	23,496	26,000	26,000	26,000	
GROSS TOTAL	\$ 1,058,002	\$ 1,047,910	\$ 1,141,000	\$ 1,483,000	\$ 1,138,000	\$ -3,000
REVENUE	83,653	88,081	183,000	50,000	196,000	13,000
NET COUNTY COST	\$ 974,349	\$ 959,829	\$ 958,000	\$ 1,433,000	\$ 942,000	\$ -16,000
BUDGETED POSITIONS	14.0	14.0	14.0	20.0	14.0	
REVENUE DETAIL						
MISCELLANEOUS	\$ 83,653	\$ 88,081	\$ 183,000	\$ 50,000	\$ 196,000	\$ 13,000
TOTAL	\$ 83,653	\$ 88,081	\$ 183,000	\$ 50,000	\$ 196,000	\$ 13,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget allows for the continuation of intergroup conflict management services at the current service level, in addition to convening regional summits to develop preventive strategies and solutions to the problem of hate crime. The Adopted Budget also reflects anticipated revenue from the Federal government and various corporations.

HUMAN RESOURCES

FUND General

FUNCTION General

ACTIVITY Personnel

To provide a human resources system that carries out Board of Supervisors priorities for a comprehensive, efficient, and equitable County personnel program; to establish countywide human resources policies and assist departments in providing for consistent application; and to guarantee fair and equitable opportunities and services for both current employees and individuals seeking employment with the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 9,511,336	\$ 9,555,990	\$ 11,355,000	\$ 12,487,000	\$ 12,110,000	\$ 755,000
SERVICES & SUPPLIES	6,144,650	6,007,719	6,710,000	7,353,000	6,501,000	-209,000
OTHER CHARGES	219,857	207,729	223,000	219,000	219,000	-4,000
FIXED ASSETS-EQUIP	20,000	24,390	25,000	100,000	25,000	
OTHER FINANCING USES	51,845					
GROSS TOTAL	\$ 15,947,688	\$ 15,795,828	\$ 18,313,000	\$ 20,159,000	\$ 18,855,000	\$ 542,000
LESS INTRAFD TRANSFER	5,373,768	5,075,832	5,279,000	5,538,000	5,421,000	142,000
NET TOTAL	\$ 10,573,920	\$ 10,719,996	\$ 13,034,000	\$ 14,621,000	\$ 13,434,000	\$ 400,000
REVENUE	9,603,697	10,163,134	11,727,000	12,144,000	12,150,000	423,000
NET COUNTY COST	\$ 970,223	\$ 556,862	\$ 1,307,000	\$ 2,477,000	\$ 1,284,000	\$ -23,000
BUDGETED POSITIONS	155.5	163.5	163.5	181.5	176.0	12.5
REVENUE DETAIL						
STATE-OTHER	\$ 127,099	\$ 155,443	\$ 141,000	\$ 141,000	\$ 141,000	
ASSESS/TAX COLL FEES	276,380	249,983				
AUDITING-ACCTG FEES	189	13				
COMMUNICATION SVCS	1,827,708	1,860,789				
LEGAL SERVICES	229,559	234,114				
PERSONNEL SERVICES	3,268,650	3,430,653	7,407,000	8,431,000	8,271,000	864,000
PLANNING & ENG SVCS	237,142	441,768				
MENTAL HEALTH SVCS		416				
CHRGs FOR SVCS-OTHER	3,555,244	3,778,257	4,179,000	3,572,000	3,638,000	-541,000
MISCELLANEOUS	58,726	11,698				
OPERATING TRANSFER IN	23,000				100,000	100,000
TOTAL	\$ 9,603,697	\$ 10,163,134	\$ 11,727,000	\$ 12,144,000	\$ 12,150,000	\$ 423,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget primarily maintains the current level of service, but also includes an increase in revenue-offset appropriation to allow DHR to enhance comprehensive human resources programs in the following areas 1) expansion of the Community-Based Enterprise Education Internship Program; 2) re-establishment of the Management Trainee Program; 3) establishment of a Civil Service Advocacy Early Response Team to assist County managers by offering alternative solutions to discipline; 4) additional human resources monitoring activities, including assisting in the implementation of the Martin Luther King, Jr./Equal Employment Opportunity Commission Conciliation Agreement; 5) restructuring of various DHR programs for personnel systems; and 6) an enhancement to the Worker's Compensation Early Return to Work Program.

INFORMATION SYSTEMS ADVISORY BODY

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Provides funding for the development of criminal justice information systems by various justice departments within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 8,457,143	\$ 9,228,452	\$ 10,145,000	\$ 9,772,000	\$ 9,889,000	\$ -256,000
OTHER CHARGES	4,427,888	4,473,804	6,037,000	3,850,000	3,850,000	-2,187,000
FIXED ASSETS-EQUIP	1,400,133	458,220	800,000	200,000	200,000	-600,000
OTHER FINANCING USES		407,710	408,000	411,000	411,000	3,000
GROSS TOTAL	\$ 14,285,164	\$ 14,568,186	\$ 17,390,000	\$ 14,233,000	\$ 14,350,000	\$ -3,040,000
LESS INTRAFD TRANSFER	9,130,650	9,421,000	10,769,000	10,292,000	10,292,000	-477,000
NET TOTAL	\$ 5,154,514	\$ 5,147,186	\$ 6,621,000	\$ 3,941,000	\$ 4,058,000	\$ -2,563,000
REVENUE	6,932,234	4,469,808	6,621,000	3,941,000	4,058,000	-2,563,000
NET COUNTY COST	\$ -1,777,720	\$ 677,378		\$	\$	\$
REVENUE DETAIL						
FEDERAL-OTHER	\$	\$ 315,000	\$ 993,000	\$ 560,000	\$ 677,000	\$ -316,000
CHRGs FOR SVCS-OTHER			4,466,000			-4,466,000
MISCELLANEOUS	5,932,234	4,121,724		2,935,000	2,935,000	2,935,000
OPERATING TRANSFER IN	1,000,000	33,084	1,162,000	446,000	446,000	-716,000
TOTAL	\$ 6,932,234	\$ 4,469,808	\$ 6,621,000	\$ 3,941,000	\$ 4,058,000	\$ -2,563,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for the maintenance of existing systems, as well as the continued development of applications such as the Consolidated Criminal History Reporting System (CCHRS) and the Conditions of Probation System (COPS).

INNOVATION FUND

FUND General

FUNCTION General

ACTIVITY Other General

This fund was established to finance projects and programs proposed by departments that will produce long-term benefits but cannot usually be funded within annual budgets because they involve substantial initial costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER FINANCING USES	\$ 920,000	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 920,000	\$	\$	\$	\$	\$

INTERNAL SERVICES DEPARTMENT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To meet customer needs by consistently providing high-quality, timely, and cost-effective support services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 146,163,519	\$ 132,321,360	\$ 139,053,000	\$ 141,090,000	\$ 141,028,000	\$ 1,975,000
SERVICES & SUPPLIES	91,175,276	82,444,946	86,735,000	89,235,000	90,984,000	4,249,000
OTHER CHARGES	13,828,555	9,694,810	17,391,000	14,820,000	14,820,000	-2,571,000
FIXED ASSETS-EQUIP	2,022,898	2,127,744	2,871,000	1,857,000	1,857,000	-1,014,000
OTHER FINANCING USES	44,505	128,229	129,000	211,000	211,000	82,000
GROSS TOTAL	\$ 253,234,753	\$ 226,717,089	\$ 246,179,000	\$ 247,213,000	\$ 248,900,000	\$ 2,721,000
LESS INTRAFD TRANSFER	192,504,741	166,658,771	180,483,000	171,631,000	172,809,000	-7,674,000
NET TOTAL	\$ 60,730,012	\$ 60,058,318	\$ 65,696,000	\$ 75,582,000	\$ 76,091,000	\$ 10,395,000
REVENUE	70,457,666	70,232,353	71,847,000	74,457,000	75,002,000	3,155,000
NET COUNTY COST	\$ -9,727,654	\$ -10,174,035	\$ -6,151,000	\$ 1,125,000	\$ 1,089,000	\$ 7,240,000
BUDGETED POSITIONS	2,620.6	2,417.0	2,417.0	2,408.0	2,396.0	-21.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 200	\$ 400		\$	\$	\$
CONSTRUCTION PERMITS	662					
RENTS AND CONCESSIONS	1,368,020	2,072,670				
STATE-OTHER	225,042	144,983				
LEGAL SERVICES	715,670	580,781				
PLANNING & ENG SVCS	2,700					
RECORDING FEES	85,770	27,902				
INSTIT CARE & SVS		179				
CHRGs FOR SVCS-OTHER	63,788,640	64,478,218	71,847,000	74,457,000	75,002,000	3,155,000
OTHER SALES	224,815	296,943				
MISCELLANEOUS	3,387,468	2,362,224				
SALE OF FIXED ASSETS	566,385	268,053				
OPERATING TRANSFER IN	92,294					
TOTAL	\$ 70,457,666	\$ 70,232,353	\$ 71,847,000	\$ 74,457,000	\$ 75,002,000	\$ 3,155,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects changes to comply with federal Office of Management and Budget (OMB) A-87 guidelines, implementation of the federally mandated Personal Communications Services (PCS) Program and increased service requirements from other County Departments.

INTERNAL SERVICES DEPARTMENT
CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this "pass through" budget accounts for various services and supplies costs that the Internal Services Department purchases directly from outside vendors on behalf of client departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$	\$ 9,951,758	\$ 16,836,000	\$ 29,219,000	\$ 28,802,000	\$ 11,966,000
LESS EXPENDITURE DIST		9,919,194	16,836,000	29,219,000	28,802,000	11,966,000
TOT S & S		32,564				
GROSS TOTAL	\$	\$ 32,564	\$	\$	\$	\$
REVENUE		32,564				
NET COUNTY COST	\$	\$	\$	\$	\$	\$
REVENUE DETAIL						
CHRGs FOR SVCS-OTHER	\$	\$ 32,564	\$	\$	\$	\$
TOTAL	\$	\$ 32,564	\$	\$	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects reimbursable costs for Year 2000 programming services, consultant services, software, equipment and other services and supplies.

INTERNAL SERVICES DEPARTMENT SERVICES AND SUPPLIES
INVENTORY CLEARING ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

Under the jurisdiction of the Director of Internal Services, this fund finances inventory materials related to services provided by the Internal Services Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 3,319,102	\$ 3,500,224	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$
LESS EXPENDITURE DIST	3,908,842	4,326,382	7,500,000	7,500,000	7,500,000	
TOT S & S	-589,740	-826,158				
GROSS TOTAL	\$ -589,740	\$ -826,158		\$	\$	\$
REVENUE	13,814	279,668				
NET COUNTY COST	\$ -603,554	\$ -1,105,826		\$	\$	\$
REVENUE DETAIL						
CHRGs FOR SVCS-OTHER	\$	\$ 42,877		\$	\$	\$
OTHER SALES		227,584				
MISCELLANEOUS	13,814	9,207				
TOTAL	\$ 13,814	\$ 279,668		\$	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects costs to purchase and distribute inventory materials related to services provided by the Internal Services Department to client departments.

INTERNAL SERVICES DEPARTMENT STORES/STOCK ACCOUNT

FUND
General

FUNCTION
General

ACTIVITY
Other General

To fund central supplies and stock items required by County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 22,209,566	\$	\$	\$	\$	\$
LESS EXPENDITURE DIST	28,094,060					
TOT S & S	-5,884,494					
GROSS TOTAL	\$ -5,884,494	\$	\$	\$	\$	\$
REVENUE	18,591	-16,867				
NET COUNTY COST	\$ -5,903,085	\$ 16,867	\$	\$	\$	\$
REVENUE DETAIL						
CHRGs FOR SVCS-OTHER	\$ 18,123	\$ -16,867	\$	\$	\$	\$
OTHER SALES	468					
TOTAL	\$ 18,591	\$ -16,867	\$	\$	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the closure of the Internal Services Department's central warehouse operation.

EXTRAORDINARY MAINTENANCE

FUND
GeneralFUNCTION
GeneralACTIVITY
Property Management

To fund major nonroutine building maintenance projects, legally required building alterations, and unanticipated required maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 297,747	\$ 261,263	\$ 1,636,000	\$ 1,666,000	\$ 1,916,000	\$ 280,000
LESS INTRAFD TRANSFER				30,000	30,000	30,000
NET TOTAL	\$ 297,747	\$ 261,263	\$ 1,636,000	\$ 1,636,000	\$ 1,886,000	\$ 250,000
REVENUE					250,000	250,000
NET COUNTY COST	\$ 297,747	\$ 261,263	\$ 1,636,000	\$ 1,636,000	\$ 1,636,000	
REVENUE DETAIL						
OTHER SALES	\$	\$	\$	\$	250,000	250,000
TOTAL	\$	\$	\$	\$	250,000	250,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for unanticipated maintenance requirements in various County facilities.

TELEPHONE UTILITIES

FUND General

FUNCTION General

ACTIVITY Communications

A centralized appropriation administered by the Internal Services Department to fund telephone utility, equipment, maintenance, and Automated Telecommunications Support System costs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 51,465,417	\$ 52,707,421	\$ 52,740,000	\$ 53,197,000	\$ 53,197,000	\$ 457,000
LESS EXPENDITURE DIST	56,893,300	57,642,142	60,128,000	58,725,000	58,725,000	-1,403,000
TOT S & S	-5,427,883	-4,934,721	-7,388,000	-5,528,000	-5,528,000	1,860,000
OTHER CHARGES	6,549,210	6,411,367	7,994,000	6,236,000	6,236,000	-1,758,000
FIXED ASSETS-EQUIP	274,486		300,000	300,000	300,000	
GROSS TOTAL	\$ 1,395,813	\$ 1,476,646	\$ 906,000	\$ 1,008,000	\$ 1,008,000	\$ 102,000
REVENUE	1,155,375	1,400,337	906,000	1,008,000	1,008,000	102,000
NET COUNTY COST	\$ 240,438	\$ 76,309		\$	\$	\$
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 583,000	\$ 583,000	\$ 583,000	\$ 583,000	\$ 583,000	
COMMUNICATION SVCS	393,140	424,738	323,000	425,000	425,000	102,000
CHRGs FOR SVCS-OTHER	2,507	-26				
OTHER SALES	1,747	5,675				
MISCELLANEOUS	174,981	386,950				
TOTAL	\$ 1,155,375	\$ 1,400,337	\$ 906,000	\$ 1,008,000	\$ 1,008,000	\$ 102,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects increased service demands from client departments and telecommunication improvements for County departments which are fully offset by charges to users.

UTILITIES

FUND General

FUNCTION General

ACTIVITY Property Management

A centralized appropriation administered by the Internal Services Department to fund utility costs including electricity, natural gas, water, heating fuel, industrial waste collection, and energy management programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 94,188,362	\$ 95,332,290	\$ 97,152,000	\$ 97,237,000	\$ 96,750,000	\$ -402,000
LESS EXPENDITURE DIST	80,781,212	84,192,233	88,329,000	86,554,000	86,586,000	-1,743,000
TOT S & S	13,407,150	11,140,057	8,823,000	10,683,000	10,164,000	1,341,000
OTHER CHARGES	2,361,765					
FIXED ASSETS-EQUIP			331,000	120,000	120,000	-211,000
OTHER FINANCING USES		4,370,070	5,711,000	4,269,000	4,269,000	-1,442,000
GROSS TOTAL	\$ 15,768,915	\$ 15,510,127	\$ 14,865,000	\$ 15,072,000	\$ 14,553,000	\$ -312,000
REVENUE	1,235,260	639,563	169,000	2,463,000	2,587,000	2,418,000
NET COUNTY COST	\$ 14,533,655	\$ 14,870,564	\$ 14,696,000	\$ 12,609,000	\$ 11,966,000	\$ -2,730,000
REVENUE DETAIL						
STATE-OTHER	\$ 2,389	\$	\$	\$	\$	\$
CHRGs FOR SVCS-OTHER	529,347	165,473	161,000	134,000	134,000	-27,000
MISCELLANEOUS	703,524	474,090	8,000	2,329,000	2,453,000	2,445,000
TOTAL	\$ 1,235,260	\$ 639,563	\$ 169,000	\$ 2,463,000	\$ 2,587,000	\$ 2,418,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects decreased costs due to compliance with federal Office of Management and Budget (OMB) A-87 guidelines, savings from the Interruptible Rate Program and reduced requirements for energy retrofit projects.

JUDGMENTS AND DAMAGES/INSURANCE

FUND
General

FUNCTION
General

ACTIVITY
Other General

The Judgments and Damages/Insurance budget reflects funding for payment of judgments and settlements of uninsured claims against the County as well as attorney fees and other litigation costs for these cases. In addition, the budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 44,794,658	\$ 42,826,589	\$ 47,321,000	\$ 51,870,000	\$ 51,870,000	\$ 4,549,000
LESS EXPENDITURE DIST	41,553,305	39,798,960	45,230,000	49,152,000	49,152,000	3,922,000
TOT S & S	3,241,353	3,027,629	2,091,000	2,718,000	2,718,000	627,000
OTHER CHARGES	48,454,472	45,849,296	90,659,000	90,971,000	90,932,000	273,000
LESS EXPENDITURE DIST	43,324,221	39,985,180	78,174,000	79,113,000	79,113,000	939,000
TOT OTH CHR	5,130,251	5,864,116	12,485,000	11,858,000	11,819,000	-666,000
OTHER FINANCING USES	1,500,000					
GROSS TOTAL	\$ 9,871,604	\$ 8,891,745	\$ 14,576,000	\$ 14,576,000	\$ 14,537,000	\$ -39,000
REVENUE	-20,652	250,512				
NET COUNTY COST	\$ 9,892,256	\$ 8,641,233	\$ 14,576,000	\$ 14,576,000	\$ 14,537,000	\$ -39,000
REVENUE DETAIL						
CHRGs FOR SVCS-OTHER	\$ 8,715	\$ 252,737		\$	\$	\$
MISCELLANEOUS	-29,367	-2,225				
TOTAL	\$ -20,652	\$ 250,512		\$	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects minimum funding for anticipated judgments and/or settlements, attorney fees and associated litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget contains a central appropriation to fund large, unanticipated losses and losses of a Countywide nature.

LOCAL AGENCY FORMATION COMMISSION

FUND General

FUNCTION Public Protection

ACTIVITY Other Protection

The Local Agency Formation Commission is a separate governmental unit created by the 1963 State legislature. It is charged with the responsibility of reviewing and approving or denying proposals for incorporation or disincorporation of cities, formation or dissolution of special districts, and city and district boundary changes. In addition, the Commission establishes spheres of influence for local governmental agencies. Commission costs are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 17,831	\$ 19,659	\$ 43,000	\$ 43,000	\$ 43,000	
SERVICES & SUPPLIES	203,941	260,910	351,000	330,000	330,000	-21,000
OTHER CHARGES	5,685	5,700	7,000	7,000	7,000	
FIXED ASSETS-EQUIP	39,563					
GROSS TOTAL	\$ 267,020	\$ 286,269	\$ 401,000	\$ 380,000	\$ 380,000	-21,000
REVENUE	97,450	238,561	125,000	133,000	133,000	8,000
NET COUNTY COST	\$ 169,570	\$ 47,708	\$ 276,000	\$ 247,000	\$ 247,000	-29,000
REVENUE DETAIL						
OTHER GOVT AGENCIES	\$	\$ 24,168	\$	\$	\$	
PLANNING & ENG SVCS	88,260	113,300	80,000	95,000	95,000	15,000
CHRGs FOR SVCS-OTHER		92,523	45,000	38,000	38,000	-7,000
MISCELLANEOUS	9,190	8,570				
TOTAL	\$ 97,450	\$ 238,561	\$ 125,000	\$ 133,000	\$ 133,000	8,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for staff services and various services and supplies as mandated by Government Code Section 56381.

L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION

FUND General

FUNCTION General

ACTIVITY Other General

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from interest earnings or excess reserve funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 222,267	\$ 358,587	\$ 359,000	\$ 300,000	\$ 300,000	\$ -59,000
OTHER CHARGES	38,070,178	35,777,699	35,778,000	27,833,000	27,833,000	-7,945,000
LESS EXPENDITURE DIST	34,149,616	29,702,085	29,702,000	27,668,000	27,668,000	-2,034,000
TOT OTH CHRG	3,920,562	6,075,614	6,076,000	165,000	165,000	-5,911,000
GROSS TOTAL	\$ 4,142,829	\$ 6,434,201	\$ 6,435,000	\$ 465,000	\$ 465,000	\$ -5,970,000
REVENUE	4,109,994	6,091,162	6,091,000	5,065,000	5,065,000	-1,026,000
NET COUNTY COST	\$ 32,835	\$ 343,039	\$ 344,000	\$ -4,600,000	\$ -4,600,000	\$ -4,944,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 4,109,994	\$ 6,091,162	\$ 6,091,000	\$ 5,065,000	\$ 5,065,000	\$ -1,026,000
TOTAL	\$ 4,109,994	\$ 6,091,162	\$ 6,091,000	\$ 5,065,000	\$ 5,065,000	\$ -1,026,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a decrease in Other Charges and Expenditure Distributions due to the final maturity of the 1991 Series A and Series B Bonds in 1996-97 and the scheduled maturity of the 1992 Series A and Series B bonds in 1997-98. The decrease in revenue reflects a reduction in the year-end distribution of budgetary savings to affected budget units due to the decrease in Other Charges.

MENTAL HEALTH

FUND General

FUNCTION Health and Sanitation

ACTIVITY Health

To provide care and treatment to mentally disordered individuals. The Department coordinates and develops mental health services through a community-based planning process. Primary services include inpatient care, outpatient services (including crisis intervention/emergency response), day treatment programs, and case management provided through County-operated mental health clinics and hospitals, state hospitals, and private contract providers.

The Director of Mental Health serves as ex officio Public Guardian, acting as conservator for persons gravely disabled by mental illness and, as appointed by the court, for the frail elderly. The Director is also the County's Conservatorship Investigative Officer in accordance with the Los Angeles County Mental Health Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 79,755,829	\$ 81,177,856	\$ 81,827,000	\$ 101,548,000	\$ 93,815,000	\$ 11,988,000
SERVICES & SUPPLIES	213,103,037	252,346,809	271,804,000	424,466,000	302,878,000	31,074,000
OTHER CHARGES	83,218,256	83,960,614	85,984,000	88,257,000	87,153,000	1,169,000
FIXED ASSETS-EQUIP	184,332	182,962	186,000	175,000	175,000	-11,000
OTHER FINANCING USES		500,000	500,000	500,000	500,000	
GROSS TOTAL	\$ 376,261,454	\$ 418,168,241	\$ 440,301,000	\$ 614,946,000	\$ 484,521,000	\$ 44,220,000
LESS INTRAFD TRANSFER	3,292,390	4,155,330	5,250,000	6,165,000	5,906,000	656,000
NET TOTAL	\$ 372,969,064	\$ 414,012,911	\$ 435,051,000	\$ 608,781,000	\$ 478,615,000	\$ 43,564,000
REVENUE	324,014,801	368,790,662	394,430,000	416,750,000	427,822,000	33,392,000
NET COUNTY COST	\$ 48,954,263	\$ 45,222,249	\$ 40,621,000	\$ 192,031,000	\$ 50,793,000	\$ 10,172,000
BUDGETED POSITIONS	1,413.1	1,388.0	1,388.0	1,785.5	1,635.0	247.0
REVENUE DETAIL						
INTEREST	\$ 217,442	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
RENTS AND CONCESSIONS	1,034,916	852,999	967,000	1,036,000	90,000	-877,000
STATE AID-MENTAL HLTH	23,799,584	30,344,211	39,886,000	54,982,000	54,982,000	15,096,000
OTHER STATE AID-HLTH		1,286,183	4,903,000	4,204,000	6,337,000	1,434,000
STATE-OTHER	7,780,387	16,204,563	8,699,000	10,783,000	10,783,000	2,084,000
STATE-REALIGNMENT REV	234,184,647	238,067,160	258,313,000	264,725,000	264,725,000	6,412,000
FEDERAL-HLTH-ADMIN			4,903,000	4,904,000	4,904,000	1,000
FEDERAL AID-DISASTER	45,000					
FEDERAL-OTHER	15,703,439	14,328,823	18,762,000	17,297,000	17,264,000	-1,498,000
FED AID-MENTAL HLTH	37,299,539	63,899,615	54,057,000	54,802,000	64,472,000	10,415,000
OTHER GOVT AGENCIES		327,942	1,501,000	1,501,000	1,501,000	
ESTATE FEES	1,107,767	1,067,776	1,200,000	1,200,000	1,200,000	

MENTAL HEALTH-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
MENTAL HEALTH SVCS	376,000	376,000	376,000	376,000	376,000	
INSTIT CARE & SVS	500	5,051				
CHRGES FOR SVCS-OTHER	1,270,236	883,200	728,000	775,000	910,000	182,000
MISCELLANEOUS	1,195,117	1,065,965	60,000	90,000	90,000	30,000
SALE OF FIXED ASSETS	227	6,174				
OPERATING TRANSFER IN					113,000	113,000
TOTAL	\$ 324,014,801	\$ 368,790,662	\$ 394,430,000	\$ 416,750,000	\$ 427,822,000	\$ 33,392,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides the minimum net County cost required to meet State Maintenance of Effort (MOE) requirements, which reflects a net County cost reduction of \$8.5 million allowed by adoption of SB 681. Continued funding at the MOE level allows the Department to receive the on-going realignment sales tax funding. The Budget includes funding for the following expansions/enhancements: the next phase of the Medi-Cal Consolidation process; justice program enhancements that will double the number of mentally ill inmates who can receive treatment; and cost increases for newer medications which can often significantly decrease the symptoms and increase the functional status of mental health services consumers.

MILITARY AND VETERANS AFFAIRS

FUND General

FUNCTION Public Assistance

ACTIVITY Veterans' Services

To assist veterans, their dependents and survivors in pursuing legal claims and benefits under Federal and State laws, and to operate and maintain Patriotic Hall for use by veterans organizations and the public.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 819,218	\$ 796,575	\$ 904,000	\$ 946,000	\$ 926,000	22,000
SERVICES & SUPPLIES	356,687	219,154	288,000	320,000	277,000	-11,000
OTHER CHARGES	7,419	6,003	12,000	10,000	16,000	4,000
GROSS TOTAL	\$ 1,183,324	\$ 1,021,732	\$ 1,204,000	\$ 1,276,000	\$ 1,219,000	15,000
LESS INTRAFD TRANSFER	165	2,005	1,000	3,000	1,000	
NET TOTAL	\$ 1,183,159	\$ 1,019,727	\$ 1,203,000	\$ 1,273,000	\$ 1,218,000	15,000
REVENUE	520,264	564,322	591,000	579,000	606,000	15,000
NET COUNTY COST	\$ 662,895	\$ 455,405	\$ 612,000	\$ 694,000	\$ 612,000	
BUDGETED POSITIONS	21.3	21.3	21.3	22.3	21.3	
REVENUE DETAIL						
BUSINESS LICENSES	\$ 5,025	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,000	
RENTS AND CONCESSIONS	157,928	152,217	147,000	140,000	157,000	10,000
STATE AID-VET AFFAIRS	72,266	103,074	117,000	167,000	167,000	50,000
STATE-OTHER	201,923	237,205	260,000	210,000	210,000	-50,000
CHRGs FOR SVCS-OTHER	76,872	60,044	60,000	55,000	65,000	5,000
MISCELLANEOUS	6,250	9,282	3,000	3,000	3,000	
TOTAL	\$ 520,264	\$ 564,322	\$ 591,000	\$ 579,000	\$ 606,000	15,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding to maintain the appropriate levels of service to meet the needs of the County's veteran community.

MUSEUM OF ART

FUND General

FUNCTION Recreation and Cultural Services

ACTIVITY Cultural Services

The Museum of Art, established by County Ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by the Museum Associates, a private nonprofit corporation, and made a gift to the County by this group. The Museum Associates acts as the governing body of the Museum of Art subject to the directions of the Board of Supervisors. The Museum of Art serves the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 4,583,948	\$ 4,573,773	\$ 4,598,000	\$ 4,306,000	\$ 4,306,000	\$ -292,000
SERVICES & SUPPLIES	11,449,189	11,153,823	11,355,000	11,898,000	11,898,000	543,000
OTHER CHARGES	23,098	11,133	15,000	15,000	15,000	
FIXED ASSETS-EQUIP	33,561					
GROSS TOTAL	\$ 16,089,796	\$ 15,738,729	\$ 15,968,000	\$ 16,219,000	\$ 16,219,000	\$ 251,000
LESS INTRAFD TRANSFER	40,618	30,930	30,000	10,000	10,000	-20,000
NET TOTAL	\$ 16,049,178	\$ 15,707,799	\$ 15,938,000	\$ 16,209,000	\$ 16,209,000	\$ 271,000
REVENUE	1,419,530	1,270,461	1,481,000	1,405,000	1,405,000	-76,000
NET COUNTY COST	\$ 14,629,648	\$ 14,437,338	\$ 14,457,000	\$ 14,804,000	\$ 14,804,000	\$ 347,000
BUDGETED POSITIONS	76.0	70.0	70.0	68.0	68.0	-2.0
REVENUE DETAIL						
PARK & RECREATION SVS	\$ 1,219,305	\$ 1,055,098	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	
CHRGs FOR SVCS-OTHER	11,668					
MISCELLANEOUS	188,557	215,363	81,000	5,000	5,000	-76,000
TOTAL	\$ 1,419,530	\$ 1,270,461	\$ 1,481,000	\$ 1,405,000	\$ 1,405,000	\$ -76,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the Board-approved operating agreement of February 8, 1994, between the County and Museum Associates. This agreement established each entity's operational and financial responsibilities. The Adopted Budget also reflects: 1) a Board-approved County grant amendment of \$1,032,000, which reallocates existing County funding to public programs under contract with the Associates; and 2) a County grant amendment increase of \$1,671,000, which consolidates the Museum's purchasing system consistent with their goal to streamline operations. In addition, the Adopted Budget includes the elimination of funding for 2.0 vacant administrative positions.

OFFICE OF OMBUDSMAN

FUND General

FUNCTION Public Protection

ACTIVITY Other Protection

In June 1993, the Board of Supervisors approved establishment of the Office of Ombudsman in follow up to the Kolts Report. The Office of Ombudsman serves residents by monitoring the timely and thorough investigation of complaints and objectively reviewing compliant investigation concerning the Los Angeles County Sheriff's Department, and other County departments and agencies, at the direction of the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 175,302	\$ 178,709	\$ 179,000	\$ 309,000	\$ 189,000	10,000
SERVICES & SUPPLIES	64,117	73,432	74,000	69,000	69,000	-5,000
GROSS TOTAL	\$ 239,419	\$ 252,141	\$ 253,000	\$ 378,000	\$ 258,000	5,000
NET COUNTY COST	\$ 239,419	\$ 252,141	\$ 253,000	\$ 378,000	\$ 258,000	5,000
BUDGETED POSITIONS	3.0	3.0	3.0	6.0	3.0	

1997-98 Adopted Budget

The 1997-98 Adopted Budget funds the operations of the Office of Ombudsman at the current service level. Minor funding adjustments are required to provide for increased employee benefits costs and compliance with Federal claiming guidelines.

PARKS AND RECREATION

FUND General

FUNCTION Recreation and Cultural Services

ACTIVITY Recreation Facilities

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, golf courses, trails, natural and open space areas. Further, to develop, maintain, and manage botanic gardens and arboreta for the benefit and enjoyment of the public, and provide public education and research in the botanical and horticultural sciences.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 39,286,594	\$ 39,972,504	\$ 39,973,000	\$ 46,308,000	\$ 43,062,000	\$ 3,089,000
SERVICES & SUPPLIES	19,626,999	19,018,792	19,019,000	22,098,000	19,891,000	872,000
OTHER CHARGES	2,165,415	2,563,633	2,564,000	3,913,000	3,509,000	945,000
FIXED ASSETS-EQUIP	277,229			800,000	300,000	300,000
GROSS TOTAL	\$ 61,356,237	\$ 61,554,929	\$ 61,556,000	\$ 73,119,000	\$ 66,762,000	\$ 5,206,000
LESS INTRAFD TRANSFER	852,579	196,351	65,000	94,000	94,000	29,000
NET TOTAL	\$ 60,503,658	\$ 61,358,578	\$ 61,491,000	\$ 73,025,000	\$ 66,668,000	\$ 5,177,000
REVENUE	29,229,008	30,699,434	30,317,000	33,154,000	35,730,000	5,413,000
NET COUNTY COST	\$ 31,274,650	\$ 30,659,144	\$ 31,174,000	\$ 39,871,000	\$ 30,938,000	\$ -236,000
BUDGETED POSITIONS	856.3	817.0	817.0	993.0	927.0	110.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 177,451	\$ 391,641	\$ 391,000	\$ 225,000	\$ 309,000	\$ -82,000
OTHER LIC & PERMITS		108				
VEHICLE CODE FINES	183,205	229,403				
OTHER COURT FINES	716	128	140,000	172,000	172,000	32,000
FORFEIT & PENALTIES	35,296	29,936				
RENTS AND CONCESSIONS	29,809	174,429				
FEDERAL-OTHER	1,182,710	1,555,750	1,555,000	2,737,000	2,737,000	1,182,000
LEGAL SERVICES	1,915,003	1,914,783				
PLANNING & ENG SVCS	4,000,000	4,050,000				
INSTIT CARE & SVS		2,500				
PARK & RECREATION SVS	14,836,332	15,653,868	15,045,000	15,201,000	15,267,000	222,000
CHRGs FOR SVCS-OTHER	4,335,092	4,360,863	8,391,000	9,062,000	11,488,000	3,097,000
WELFARE REPAYMENTS	520					
OTHER SALES	4,915	4,571				
MISCELLANEOUS	2,286,434	1,943,909	795,000	1,709,000	1,709,000	914,000
SALE OF FIXED ASSETS	241,525	387,545				
OPERATING TRANSFER IN			4,000,000	4,048,000	4,048,000	48,000
TOTAL	\$ 29,229,008	\$ 30,699,434	\$ 30,317,000	\$ 33,154,000	\$ 35,730,000	\$ 5,413,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funds for recreational activities and public services, financed in part by increased fees, and Flood Control District funds for specific park facilities. The Budget includes funding for local, community, and regional parks, natural areas and wildlife sanctuaries, public swimming pools, more than 300 miles of developed equestrian trails, the arboreta and botanic gardens, and various community cultural programs and events.

PROBATION - SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 217,843,201	\$ 218,784,226	\$ 223,069,000	\$ 235,530,000	\$ 226,321,000	\$ 3,252,000
SERVICES & SUPPLIES	55,918,869	63,004,466	64,806,000	118,496,000	63,120,000	-1,686,000
OTHER CHARGES	10,133,681	15,767,995	19,695,000	12,176,000	14,676,000	-5,019,000
FIXED ASSETS-EQUIP	261,904	500,551	523,000	523,000	523,000	
OTHER FINANCING USES	251,000					
GROSS TOTAL	\$ 284,408,655	\$ 298,057,238	\$ 308,093,000	\$ 366,725,000	\$ 304,640,000	\$ -3,453,000
LESS INTRAFD TRANSFER	2,352,797	2,438,311	2,546,000	2,421,000	2,421,000	-125,000
NET TOTAL	\$ 282,055,858	\$ 295,618,927	\$ 305,547,000	\$ 364,304,000	\$ 302,219,000	\$ -3,328,000
REVENUE	107,129,418	77,969,079	81,181,000	111,741,000	115,755,000	34,574,000
NET COUNTY COST	\$ 174,926,440	\$ 217,649,848	\$ 224,366,000	\$ 252,563,000	\$ 186,464,000	\$ -37,902,000
BUDGETED POSITIONS	4,174.8	4,153.7	4,153.7	4,479.0	4,263.0	109.3
REVENUE DETAIL						
BUSINESS LICENSES	\$ 400	\$	\$	\$	\$	\$
OTHER COURT FINES	260,127	349,595	77,000	1,791,000		-77,000
FORFEIT & PENALTIES	164,953	-242,780	1,216,000	558,000	558,000	-658,000
INVESTMENT INCOME	3,276					
RENTS AND CONCESSIONS	137,848	158,991	111,000	131,000	131,000	20,000
ROYALTIES	185,652	42,173	90,000	90,000	90,000	
STATE-OTHER	24,254,392	31,653,030	37,682,000	25,342,000	30,688,000	-6,994,000
STATE-REALIGNMENT REV	3,794,736	4,035,000	4,035,000	4,035,000	4,035,000	
FEDERAL-PUB ASST-ADM	52,589,856	593,279	2,000,000	52,100,000	52,100,000	50,100,000
FEDERAL-OTHER	15,964,323	29,032,425	25,506,000	16,322,000	15,652,000	-9,854,000
COURT FEES & COSTS		209,022		21,000	21,000	21,000
LAW ENFORCEMENT SVCS		58,213				
INSTIT CARE & SVS	5,983,881	7,163,115	6,593,000	7,554,000	7,554,000	961,000
CHRGs FOR SVCS-OTHER	2,031,625	3,427,979	2,135,000	2,667,000	3,796,000	1,661,000
MISCELLANEOUS	1,304,070	1,482,107	1,736,000	1,130,000	1,130,000	-606,000
SALE OF FIXED ASSETS	14,341	6,930				
OPERATING TRANSFER IN	439,938					
TOTAL	\$ 107,129,418	\$ 77,969,079	\$ 81,181,000	\$ 111,741,000	\$ 115,755,000	\$ 34,574,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget primarily maintains the Probation Department's mandated functions -- juvenile detention, adult and juvenile court investigation and supervision services. In addition, the Adopted Budget includes increased Federal Temporary Assistance to Needy Families Block Grant funding to offset juvenile probation service costs formerly funded by Title IV-A Emergency Assistance funds; continued funding for the implementation of Board-approved Offender Management and Community-Based Alternatives to Custody Programs; and a decrease of 32 Deputy Probation Officer budgeted positions resulting in the doubling of juvenile placement caseload supervision from 50 to 100 cases.

PROBATION-MAIN

FUND General

FUNCTION Public Protection

ACTIVITY Detention and Correction

Assists the Superior and Municipal Courts by providing investigation services, recommends sentencing options, and provides historical data on the defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervisory services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 104,216,496	\$ 103,719,551	\$ 106,798,000	\$ 114,639,000	\$ 109,514,000	\$ 2,716,000
SERVICES & SUPPLIES	27,621,954	32,975,448	34,415,000	39,239,000	33,296,000	-1,119,000
OTHER CHARGES	2,424,328	9,394,796	12,975,000	2,662,000	2,662,000	-10,313,000
FIXED ASSETS-EQUIP	39,314	137,611	160,000	160,000	160,000	
OTHER FINANCING USES	251,000					
GROSS TOTAL	\$ 134,553,092	\$ 146,227,406	\$ 154,348,000	\$ 156,700,000	\$ 145,632,000	\$ -8,716,000
LESS INTRAFD TRANSFER	1,520,838	1,476,780	1,611,000	1,481,000	1,481,000	-130,000
NET TOTAL	\$ 133,032,254	\$ 144,750,626	\$ 152,737,000	\$ 155,219,000	\$ 144,151,000	\$ -8,586,000
REVENUE	29,881,858	39,204,189	38,794,000	26,920,000	25,805,000	-12,989,000
NET COUNTY COST	\$ 103,150,396	\$ 105,546,437	\$ 113,943,000	\$ 128,299,000	\$ 118,346,000	\$ 4,403,000
BUDGETED POSITIONS	1,925.8	1,905.7	1,905.7	2,076.0	1,996.0	90.3
REVENUE DETAIL						
OTHER COURT FINES	\$ 260,127	\$ 349,595	\$ 77,000	\$ 1,791,000	\$	\$ -77,000
FORFEIT & PENALTIES	164,953	-242,780	1,216,000	558,000	558,000	-658,000
STATE-OTHER	3,240,173	9,973,992	15,882,000	1,542,000	3,888,000	-11,994,000
STATE-REALIGNMENT REV	1,259,083	1,342,000	1,342,000	1,342,000	1,342,000	
FEDERAL-PUB ASST-ADM	4,833,504					
FEDERAL-OTHER	12,526,985	18,169,734	12,856,000	13,659,000	10,860,000	-1,996,000
COURT FEES & COSTS		209,022		21,000	21,000	21,000
LAW ENFORCEMENT SVCS		58,213				
INSTIT CARE & SVS	4,285,565	4,429,525	3,575,000	4,235,000	4,235,000	660,000
CHRGs FOR SVCS-OTHER	2,032,245	3,469,644	2,135,000	2,667,000	3,796,000	1,661,000
MISCELLANEOUS	1,278,703	1,443,883	1,711,000	1,105,000	1,105,000	-606,000
SALE OF FIXED ASSETS	520	1,361				
TOTAL	\$ 29,881,858	\$ 39,204,189	\$ 38,794,000	\$ 26,920,000	\$ 25,805,000	\$ -12,989,000

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
General

FUNCTION
Public Protection

ACTIVITY
Other Protection

Expenditures for the care of juvenile court wards placed in group homes and private institutions on court order.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER CHARGES	\$ 3,895,438	\$ 2,967,250	\$ 2,972,000	\$ 2,972,000	\$ 2,472,000	\$ -500,000
REVENUE	686,995	82,013	82,000	82,000	82,000	
NET COUNTY COST	\$ 3,208,443	\$ 2,885,237	\$ 2,890,000	\$ 2,890,000	\$ 2,390,000	\$ -500,000
REVENUE DETAIL						
BUSINESS LICENSES	\$ 400	\$	\$	\$	\$	\$
STATE-OTHER	-48	13				
STATE-REALIGNMENT REV	69,949	82,000	82,000	82,000	82,000	
FEDERAL-PUB ASST-ADM	616,695					
FEDERAL-OTHER	-1					
TOTAL	\$ 686,995	\$ 82,013	\$ 82,000	\$ 82,000	\$ 82,000	\$

PROBATION-DETENTION BUREAU

FUND General

FUNCTION Public Protection

ACTIVITY Detention and Correction

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 58,953,847	\$ 59,436,998	\$ 60,811,000	\$ 68,071,000	\$ 63,761,000	\$ 2,950,000
SERVICES & SUPPLIES	17,646,947	18,323,864	18,571,000	29,221,000	18,824,000	253,000
OTHER CHARGES	27,999	105,200	473,000	2,947,000	5,947,000	5,474,000
FIXED ASSETS-EQUIP	222,590	200,000	200,000	200,000	200,000	
GROSS TOTAL	\$ 76,851,383	\$ 78,066,062	\$ 80,055,000	\$ 100,439,000	\$ 88,732,000	\$ 8,677,000
LESS INTRAFD TRANSFER						
NET TOTAL	\$ 76,851,383	\$ 78,066,062	\$ 80,055,000	\$ 100,439,000	\$ 88,732,000	\$ 8,677,000
REVENUE	30,682,444	9,723,275	12,227,000	34,120,000	39,399,000	27,172,000
NET COUNTY COST	\$ 46,168,939	\$ 68,342,787	\$ 67,828,000	\$ 66,319,000	\$ 49,333,000	\$ -18,495,000
BUDGETED POSITIONS	1,221.0	1,220.0	1,220.0	1,357.0	1,221.0	1.0
REVENUE DETAIL						
INVESTMENT INCOME	\$ 3,276	\$	\$	\$	\$	
RENTS AND CONCESSIONS	128,688	148,330	111,000	121,000	121,000	10,000
ROYALTIES	185,652	30,529	90,000	90,000	90,000	
STATE-OTHER	2,271,003	2,540,902	2,400,000	4,600,000	7,600,000	5,200,000
FEDERAL-PUB ASST-ADM	24,041,225	593,279	2,000,000	26,571,000	26,571,000	24,571,000
FEDERAL-OTHER	3,438,944	5,783,841	7,471,000	2,513,000	4,792,000	-2,679,000
INSTIT CARE & SVS	134,897	583,041	130,000	200,000	200,000	70,000
MISCELLANEOUS	25,000	37,784	25,000	25,000	25,000	
SALE OF FIXED ASSETS	13,821	5,569				
OPERATING TRANSFER IN	439,938					
TOTAL	\$ 30,682,444	\$ 9,723,275	\$ 12,227,000	\$ 34,120,000	\$ 39,399,000	\$ 27,172,000

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUND
General

FUNCTION
Public Protection

ACTIVITY
Detention and Correction

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 54,672,858	\$ 55,627,677	\$ 55,460,000	\$ 52,820,000	\$ 53,046,000	\$ -2,414,000
SERVICES & SUPPLIES	10,649,968	11,705,154	11,820,000	50,036,000	11,000,000	-820,000
OTHER CHARGES	3,785,916	3,300,749	3,275,000	3,595,000	3,595,000	320,000
FIXED ASSETS-EQUIP		162,940	163,000	163,000	163,000	
GROSS TOTAL	\$ 69,108,742	\$ 70,796,520	\$ 70,718,000	\$ 106,614,000	\$ 67,804,000	\$ -2,914,000
LESS INTRAFD TRANSFER	961,834,989	961,531	935,000	940,000	940,000	5,000
NET TOTAL	\$ 68,276,783	\$ 69,834,989	\$ 69,783,000	\$ 105,674,000	\$ 66,864,000	\$ -2,919,000
REVENUE	45,878,121	28,959,602	30,078,000	50,619,000	50,469,000	20,391,000
NET COUNTY COST	\$ 22,398,662	\$ 40,875,387	\$ 39,705,000	\$ 55,055,000	\$ 16,395,000	\$ -23,310,000
BUDGETED POSITIONS	1,028.0	1,028.0	1,028.0	1,046.0	1,046.0	18.0
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 9,160	\$ 10,661	\$	\$ 10,000	\$ 10,000	\$ 10,000
ROYALTIES		11,644				
STATE-OTHER	18,743,264	19,138,123	19,400,000	19,200,000	19,200,000	-200,000
STATE-REALIGNMENT REV	2,465,704	2,611,000	2,611,000	2,611,000	2,611,000	
FEDERAL-PUB ASST-ADM	23,098,432			25,529,000	25,529,000	25,529,000
FEDERAL-OTHER	-1,605	5,078,850	5,179,000	150,000		-5,179,000
INSTIT CARE & SVS	1,563,419	2,108,884	2,888,000	3,119,000	3,119,000	231,000
CHRGs FOR SVCS-OTHER	-620					
MISCELLANEOUS	367	440				
TOTAL	\$ 45,878,121	\$ 28,959,602	\$ 30,078,000	\$ 50,619,000	\$ 50,469,000	\$ 20,391,000

COMMUNITY-BASED CONTRACTS

FUND General

FUNCTION Public Protection

ACTIVITY Detention & Correction

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 2,835,626	\$ 2,171,070	\$ 2,848,000	\$ 2,876,000	\$ 3,480,000	\$ 632,000
REVENUE	768,910	812,139	812,000	812,000	812,000	
NET COUNTY COST	\$ 2,066,716	\$ 1,358,931	\$ 2,036,000	\$ 2,064,000	\$ 2,668,000	\$ 632,000
REVENUE DETAIL						
STATE-OTHER	\$ -529	\$ 139		\$	\$	\$
STATE-REALIGNMENT REV	769,439	812,000	812,000	812,000	812,000	
TOTAL	\$ 768,910	\$ 812,139	\$ 812,000	\$ 812,000	\$ 812,000	

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides continued funding for community juvenile delinquency prevention and intervention programs as directed by the Board. In addition, the utilization of underexpended prior year funds previously allocated to the Community Youth Gang Services contract will enable the enhancement of various gang prevention and intervention programs.

PUBLIC DEFENDER

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Judicial

The Office of the Public Defender provides constitutionally-mandated legal representation to indigent criminal defendants and juveniles in the Superior and Municipal Courts of Los Angeles County, as well as in State and Federal Appellate Courts. The department also represents indigent persons in mental health, and conservatorship, and certain civil proceedings involving potential incarceration. The primary objective of the Department is to provide fully competent legal representation in a cost-effective manner.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 70,659,582	\$ 71,048,007	\$ 71,049,000	\$ 73,050,000	\$ 72,617,000	\$ 1,568,000
SERVICES & SUPPLIES	8,159,904	8,983,534	9,193,000	9,094,000	8,636,000	-557,000
OTHER CHARGES	1,556,721	1,470,153	1,824,000	1,824,000	1,824,000	
FIXED ASSETS-EQUIP	26,280	17,229	22,000	22,000	22,000	
GROSS TOTAL	\$ 80,402,487	\$ 81,518,923	\$ 82,088,000	\$ 83,990,000	\$ 83,099,000	\$ 1,011,000
LESS INTRAFD TRANSFER	15,091	180,622	100,000	100,000	100,000	
NET TOTAL	\$ 80,387,396	\$ 81,338,301	\$ 81,988,000	\$ 83,890,000	\$ 82,999,000	\$ 1,011,000
REVENUE	1,376,509	2,217,202	1,672,000	3,736,000	3,736,000	2,064,000
NET COUNTY COST	\$ 79,010,887	\$ 79,121,099	\$ 80,316,000	\$ 80,154,000	\$ 79,263,000	\$ -1,053,000
BUDGETED POSITIONS	851.0	885.0	885.0	908.0	906.0	21.0
REVENUE DETAIL						
STATE-OTHER	\$ 925,005	\$ 1,208,166	\$ 853,000	\$ 1,081,000	\$ 1,081,000	\$ 228,000
STATE-REALIGNMENT REV	17,487	14,000	14,000	14,000	14,000	
COURT FEES & COSTS		114,672				
CHRGs FOR SVCS-OTHER	295,000	590,000	295,000	2,295,000	2,295,000	2,000,000
MISCELLANEOUS	139,017	165,364	385,000	346,000	346,000	-39,000
OPERATING TRANSFER IN		125,000	125,000			-125,000
TOTAL	\$ 1,376,509	\$ 2,217,202	\$ 1,672,000	\$ 3,736,000	\$ 3,736,000	\$ 2,064,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding levels necessary to handle the projected indigent defense workload at all Superior, Municipal, and Juvenile Courts and avoid Public Defender declared unavailability.

ALTERNATE PUBLIC DEFENDER

FUND General

FUNCTION Public Protection

ACTIVITY Judicial

The Alternate Public Defender provides legal representation to indigent defendants the Public Defender is unable to represent, due to conflict of interest, for court proceedings in the Superior and Municipal Courts, and for appeals to higher courts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 12,629,340	\$ 14,882,224	\$ 16,326,000	\$ 18,739,000	\$ 17,240,000	\$ 914,000
SERVICES & SUPPLIES	1,973,757	2,263,637	2,372,000	1,969,000	1,969,000	-403,000
OTHER CHARGES	409	58,350	59,000	69,000	69,000	10,000
FIXED ASSETS-EQUIP	91,402	64,289	113,000	113,000	54,000	-59,000
GROSS TOTAL	\$ 14,694,908	\$ 17,268,500	\$ 18,870,000	\$ 20,890,000	\$ 19,332,000	\$ 462,000
REVENUE	3	1,765			55,000	55,000
NET COUNTY COST	\$ 14,694,905	\$ 17,266,735	\$ 18,870,000	\$ 20,890,000	\$ 19,277,000	\$ 407,000
BUDGETED POSITIONS	189.0	189.0	189.0	206.0	189.0	
REVENUE DETAIL						
COURT FEES & COSTS	\$	\$ 1,740	\$	\$	\$	
MISCELLANEOUS	3	25			55,000	55,000
TOTAL	\$ 3	\$ 1,765	\$	\$	\$ 55,000	\$ 55,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides a slight modification to reflect full year funding for all Alternate Public Defender's programs.

PUBLIC SOCIAL SERVICES SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1996-96	FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 389,374,407	\$ 381,304,573	\$ 399,325,000	\$ 416,147,000	\$ 406,918,000	\$ 7,592,000
SERVICES & SUPPLIES	166,252,503	173,015,060	218,999,000	230,376,000	227,966,000	14,966,000
OTHER CHARGES	2,329,324,781	2,132,520,745	2,369,644,000	2,119,594,000	2,022,156,000	-347,488,000
FINED ASSETS-EQUIP	96,732	230,906	299,000	241,000	241,000	-58,000
OTHER FINANCING USES	401,784	513,182	523,000	234,000	234,000	-289,000
GROSS TOTAL	\$ 2,894,443,307	\$ 2,887,585,466	\$ 2,982,791,000	\$ 2,817,592,000	\$ 2,657,504,000	\$ -325,287,000
LESS INWARD TRANSFER	1,625,309	2,374,769	3,571,000	1,365,000	2,947,000	-724,000
NET TOTAL	\$ 2,892,818,000	\$ 2,885,210,697	\$ 2,979,220,000	\$ 2,816,227,000	\$ 2,654,557,000	\$ -324,563,000
REVENUE	2,476,946,753	2,309,554,847	2,500,273,000	2,398,504,000	2,283,182,000	-317,091,000
NET COUNTY COST	\$ 415,871,258	\$ 575,655,850	\$ 478,947,000	\$ 417,723,000	\$ 371,375,000	\$ -47,472,000
BUDGETED POSITIONS	9,780.0	9,817.0	9,817.0	12,441.0	10,185.0	368.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$	\$	\$	\$	\$
ROYALTIES	36,584	47,140				
ST-PUB ACCT-ADMT*	309,270,559	310,082,762	442,369,000	441,727,000	429,721,000	-13,638,000
ST ACCT-PUB ACCT PROG	939,191,833	861,186,781	994,582,000	839,256,000	738,223,000	-196,367,000
STATE ACCT-DOCASTER		-630,000				
STATE-OTHER	1,457,343	1,372,204				
STATE-REASSIGNMENT REN	11,454,156	14,724,558	17,314,000	17,314,000	19,134,000	1,820,000
FEDERAL-PUB ACCT-ADMT	196,332,666	203,234,630	143,318,000	135,389,000	174,953,000	31,635,000
FED ACCT-PUB ACCT PROG	962,556,959	899,758,114	971,714,000	877,905,000	835,130,000	-136,574,000
FEDERAL ACCT-DOCASTER		-8,670,000				
FEDERAL-OTHER	20,961,133	14,914,891	17,584,000	15,827,000	15,827,000	-1,657,000
OTHER GOVT AGENCIES	932,391	3,000,000	3,000,000	3,000,000	3,000,000	
CHRG FOR DMCO-OTHER		91,825				
WELFARE REPAIRMENTS	3,7714,502	3,592,898	2,801,000	2,124,000	2,029,000	-772,000
ADJUDICAMENTS	11,991,222	3,713,164	7,611,000	6,262,000	6,063,000	-2,548,000
OPERATING TRANSFER IN*	315,626					
TOTAL	\$ 2,476,946,753	\$ 2,309,554,847	\$ 2,500,273,000	\$ 2,398,504,000	\$ 2,283,182,000	\$ -317,091,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects continuation of the provisions in SB 1472. In 1996-97, SB 1472 allowed County welfare departments to access a portion of the State allocations for administration of Aid to Families with Dependent Children, Food Stamps, and In-Home Supportive Services without the normal County match. The 1997-98 Adopted Budget does not reflect major changes related to welfare reform, and GR time limits, job skills training, or substance abuse programs.

PUBLIC SOCIAL SERVICES-ADMINISTRATION

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Administration

This Department is responsible for the administration of Federal/State public assistance programs (Aid to Families with Dependent Children, Refugee Resettlement, In-Home Supportive Services, Food Stamps, and Medi-Cal). Additionally, this Department is responsible for the administration of the Los Angeles County General Relief Program. The Department also provides limited social worker services and employment and training services through its Greater Avenues for Independence (GAIN) and Cal-Learn programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 389,374,417	\$ 381,305,573	\$ 399,326,000	\$ 476,147,000	\$ 406,918,000	\$ 7,592,000
SERVICES & SUPPLIES	165,252,603	173,015,060	212,999,000	230,376,000	227,955,000	14,956,000
OTHER CHARGES	23,781,890	21,354,536	50,787,000	31,866,000	30,614,000	-20,173,000
FIXED ASSETS-EQUIP	95,732	230,908	299,000	241,000	241,000	-58,000
OTHER FINANCING USES	401,784	513,182	523,000	234,000	234,000	-289,000
GROSS TOTAL	\$ 578,906,426	\$ 576,419,259	\$ 663,934,000	\$ 738,864,000	\$ 665,962,000	\$ 2,028,000
LESS INTRAFD TRANSFER	1,349,959	1,782,445	3,671,000	1,365,000	2,947,000	-724,000
NET TOTAL	\$ 577,556,467	\$ 574,636,814	\$ 660,263,000	\$ 737,499,000	\$ 663,015,000	\$ 2,752,000
REVENUE	508,045,616	504,667,885	587,733,000	632,629,000	599,587,000	11,854,000
NET COUNTY COST	\$ 69,510,851	\$ 69,968,929	\$ 72,530,000	\$ 104,870,000	\$ 63,428,000	\$ -9,102,000
BUDGETED POSITIONS	9,781.0	9,817.0	9,817.0	12,441.0	10,185.0	368.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 800	\$	\$	\$	
ROYALTIES	38,624	47,140				
ST-PUB ASSIST-ADMIN	307,085,612	307,957,996	442,359,000	438,059,000	426,053,000	-16,306,000
STATE AID-DISASTER		-630,000				
STATE-OTHER	1,463,988	1,370,138				
FEDERAL-PUB ASST-ADM	193,401,841	199,315,542	143,318,000	192,514,000	171,478,000	28,160,000
FED AID-PUB ASST PROG	42,457	765				
FEDERAL AID-DISASTER		-5,670,000				
FEDERAL-OTHER	2,072,196	1,700,000				
CHRGs FOR SVCS-OTHER		81,925				
WELFARE REPAYMENTS	37,801	26,760				
MISCELLANEOUS	3,587,471	466,819	2,056,000	2,056,000	2,056,000	
OPERATING TRANSFER IN	315,626					
TOTAL	\$ 508,045,616	\$ 504,667,885	\$ 587,733,000	\$ 632,629,000	\$ 599,587,000	\$ 11,854,000

PUBLIC SOCIAL SERVICES ASSISTANCE PAYMENTS SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER CHARGES	\$ 2,315,542,891	\$ 2,111,166,209	\$ 2,318,857,000	\$ 2,078,728,000	\$ 1,991,542,000	\$ -327,315,000
LESS INTRAFD TRANSFER	275,350	592,324				
NET TOTAL	\$ 2,315,267,541	\$ 2,110,573,885	\$ 2,318,857,000	\$ 2,078,728,000	\$ 1,991,542,000	\$ -327,315,000
REVENUE	1,968,901,137	1,804,886,962	2,012,540,000	1,765,875,000	1,683,595,000	-328,945,000
NET COUNTY COST	\$ 346,366,404	\$ 305,686,923	\$ 306,317,000	\$ 312,853,000	\$ 307,947,000	\$ 1,630,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN	\$ 2,187,047	\$ 3,130,766	\$	\$ 2,668,000	\$ 2,668,000	\$ 2,668,000
ST AID-PUB ASST PROG	939,160,533	860,195,751	994,582,000	839,256,000	798,225,000	-196,357,000
STATE-OTHER	-6,745	2,076				
STATE-REALIGNMENT REV	11,454,155	14,724,558	17,314,000	17,314,000	19,134,000	1,820,000
FEDERAL-PUB ASST-ADM	2,930,825	3,919,088		3,475,000	3,475,000	3,475,000
FED AID-PUB ASST PROG	982,514,442	899,787,349	971,704,000	877,905,000	835,130,000	-136,574,000
FEDERAL-OTHER	18,587,937	13,214,891	17,584,000	15,927,000	15,927,000	-1,657,000
OTHER GOVT AGENCIES	932,391	3,000,000	3,000,000	3,000,000	3,000,000	
WELFARE REPAYMENTS	2,736,801	3,666,138	2,801,000	2,124,000	2,029,000	-772,000
MISCELLANEOUS	8,403,751	3,246,345	5,555,000	4,206,000	4,007,000	-1,548,000
TOTAL	\$ 1,968,901,137	\$ 1,804,886,962	\$ 2,012,540,000	\$ 1,765,875,000	\$ 1,683,595,000	\$ -328,945,000

PUBLIC SOCIAL SERVICES-AID TO FAMILIES WITH DEPENDENT CHILDREN

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for families with dependent children who are eligible under the State and Federal law. This program is administered by the County and supported by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER CHARGES						
PSS-FAMILY GP	1,599,224,611	1,468,562,041	1,638,813,000	1,433,555,000	1,354,129,000	-284,684,000
PSS-UNEMP PAR	382,250,060	350,302,312	385,717,000	339,649,000	331,889,000	-53,828,000
	<u>\$ 1,981,474,671</u>	<u>\$ 1,818,864,353</u>	<u>\$ 2,024,530,000</u>	<u>\$ 1,773,204,000</u>	<u>\$ 1,686,018,000</u>	<u>\$ -338,512,000</u>
GROSS TOTAL	\$ 1,981,474,671	\$ 1,818,864,353	\$ 2,024,530,000	\$ 1,773,204,000	\$ 1,686,018,000	\$ -338,512,000
LESS INTRAFD TRANSFER	275,350	592,324				
NET TOTAL	<u>\$ 1,981,199,321</u>	<u>\$ 1,818,272,029</u>	<u>\$ 2,024,530,000</u>	<u>\$ 1,773,204,000</u>	<u>\$ 1,686,018,000</u>	<u>\$ -338,512,000</u>
REVENUE						
PSS-FAMILY GP	\$ 1,560,253,693	\$ 1,431,568,070	\$ 1,596,368,000	\$ 1,398,107,000	\$ 1,320,817,000	\$ -275,551,000
PSS-UNEMP PAR	371,418,115	340,287,987	375,650,000	330,037,000	323,227,000	-52,423,000
TOT REVENUE	<u>\$ 1,931,671,808</u>	<u>\$ 1,771,856,057</u>	<u>\$ 1,972,018,000</u>	<u>\$ 1,728,144,000</u>	<u>\$ 1,644,044,000</u>	<u>\$ -327,974,000</u>
NET COUNTY COST	\$ 49,527,513	\$ 46,415,972	\$ 52,512,000	\$ 45,060,000	\$ 41,974,000	\$ -10,538,000
REVENUE DETAIL						
ST-PUB ASSIST-ADMIN						
PSS-FAMILY GP	\$ 2,187,047	\$ 3,130,766		\$ 2,668,000	\$ 2,668,000	\$ 2,668,000
ST AID-PUB ASST PROG						
PSS-FAMILY GP	758,392,199	694,756,248	811,868,000	678,636,000	641,085,000	-170,783,000
PSS-UNEMP PAR	180,768,334	165,439,503	182,714,000	160,620,000	157,140,000	-25,574,000
FEDERAL-PUB ASST-ADM						
PSS-FAMILY GP	2,930,825	3,919,088		3,475,000	3,475,000	3,475,000
FED AID-PUB ASST PROG						
PSS-FAMILY GP	790,750,521	724,308,287	777,453,000	708,024,000	668,579,000	-108,874,000
PSS-UNEMP PAR	189,840,546	174,038,862	191,894,000	168,670,000	165,340,000	-26,554,000
WELFARE REPAYMENTS						
PSS-FAMILY GP	1,958,455	2,755,546	2,294,000	1,720,000	1,625,000	-669,000
PSS-UNEMP PAR	366,746	488,561	463,000	340,000	340,000	-123,000
MISCELLANEOUS						
PSS-FAMILY GP	4,034,646	2,698,135	4,753,000	3,584,000	3,385,000	-1,368,000
PSS-UNEMP PAR	442,489	321,061	579,000	407,000	407,000	-172,000
TOTAL	<u>\$ 1,931,671,808</u>	<u>\$ 1,771,856,057</u>	<u>\$ 1,972,018,000</u>	<u>\$ 1,728,144,000</u>	<u>\$ 1,644,044,000</u>	<u>\$ -327,974,000</u>

PUBLIC SOCIAL SERVICES-INDIGENT AID

	FUND General	
FUNCTION Public Assistance		ACTIVITY General Relief

An appropriation to provide financial assistance and social services for indigent persons as required by the Welfare and Institutions Code. The General Relief Program is primarily supported by County funds. Aid granted to real property owners is secured by a lien against the property. All General Relief paid is subject to collection from the recipient or his financially responsible relatives or sponsor during the sponsorship period at such time as he or they are financially able to make repayment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER CHARGES	\$ 269,164,752	\$ 217,562,394	\$ 218,626,000	\$ 214,865,000	\$ 214,865,000	\$ -3,761,000
REVENUE	23,844,467	16,830,752	20,851,000	19,206,000	19,206,000	-1,645,000
NET COUNTY COST	\$ 245,320,285	\$ 200,731,642	\$ 197,775,000	\$ 195,659,000	\$ 195,659,000	\$ -2,116,000
REVENUE DETAIL						
FEDERAL-OTHER	\$ 18,587,937	\$ 13,214,891	\$ 17,584,000	\$ 15,927,000	\$ 15,927,000	\$ -1,657,000
OTHER GOVT AGENCIES	932,391	3,000,000	3,000,000	3,000,000	3,000,000	
WELFARE REPAYMENTS	397,523	388,712	44,000	64,000	64,000	20,000
MISCELLANEOUS	3,926,616	227,149	223,000	215,000	215,000	-8,000
TOTAL	\$ 23,844,467	\$ 16,830,752	\$ 20,851,000	\$ 19,206,000	\$ 19,206,000	\$ -1,645,000

PUBLIC SOCIAL SERVICES-IN-HOME SUPPORTIVE SERVICES

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance to eligible aged, blind and disabled persons for the purchase of services required to enable them to remain in their own homes. This is a social service program, administered by the County, which is financed by Federal, State and County funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER CHARGES	\$ 62,787,382	\$ 73,344,000	\$ 73,344,000	\$ 89,448,000	\$ 89,448,000	\$ 16,104,000
REVENUE	11,460,148	14,750,125	17,314,000	17,314,000	19,134,000	1,820,000
NET COUNTY COST	\$ 51,327,234	\$ 58,593,875	\$ 56,030,000	\$ 72,134,000	\$ 70,314,000	\$ 14,284,000
REVENUE DETAIL						
STATE-OTHER	\$ -6,745	\$ 2,076	\$	\$	\$	
STATE-REALIGNMENT REV	11,454,155	14,724,558	17,314,000	17,314,000	19,134,000	1,820,000
WELFARE REPAYMENTS	12,738	23,491				
TOTAL	\$ 11,460,148	\$ 14,750,125	\$ 17,314,000	\$ 17,314,000	\$ 19,134,000	\$ 1,820,000

PUBLIC SOCIAL SERVICES-REFUGEE RESETTLEMENT PROGRAM

FUND
GeneralFUNCTION
Public AssistanceACTIVITY
Aid Programs

An appropriation to provide financial assistance and social services for refugees and repatriates eligible under Federal law. These programs, administered by the County, are financed entirely from Federal funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER CHARGES	\$ 2,116,086	\$ 1,395,462	\$ 2,357,000	\$ 1,211,000	\$ 1,211,000	\$ -1,146,000
REVENUE	1,924,714	1,450,028	2,357,000	1,211,000	1,211,000	-1,146,000
NET COUNTY COST	\$ 191,372	\$ -54,566		\$	\$	\$
REVENUE DETAIL						
FED AID-PUB ASST PROG	\$ 1,923,375	\$ 1,440,200	\$ 2,357,000	\$ 1,211,000	\$ 1,211,000	\$ -1,146,000
WELFARE REPAYMENTS	1,339	9,828				
TOTAL	\$ 1,924,714	\$ 1,450,028	\$ 2,357,000	\$ 1,211,000	\$ 1,211,000	\$ -1,146,000

PUBLIC WORKS-COUNTY ENGINEER

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

The Public Works-County Engineer budget provides a variety of engineering services and is responsible for land surveying and mapping; geological investigations; plan checking and inspection of construction; enforcement of building ordinances; and monitoring of underground tanks to protect underground waters from contamination.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 23,702,840	\$ 27,343,142	\$ 28,827,000	\$ 32,893,000	\$ 29,973,000	\$ 1,146,000
OTHER CHARGES	1,923	161,897	238,000	200,000	310,000	72,000
RESIDUAL EQUITY TRANS	82,636	21,807	65,000	118,000	118,000	53,000
GROSS TOTAL	\$ 23,787,399	\$ 27,526,846	\$ 29,130,000	\$ 33,211,000	\$ 30,401,000	\$ 1,271,000
REVENUE	21,878,807	25,677,157	27,335,000	28,646,000	28,646,000	1,311,000
NET COUNTY COST	\$ 1,908,592	\$ 1,849,689	\$ 1,795,000	\$ 4,565,000	\$ 1,755,000	\$ -40,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	\$ 6,655,070	\$ 7,175,064	\$ 10,158,000	\$ 10,206,000	\$ 10,206,000	\$ 48,000
PEN/INT/COSTS-DEL TAX	50,483	29,835				
INTEREST	866,522	730,740	450,000	670,000	670,000	220,000
STATE AID-DISASTER	-213,559		102,000			-102,000
STATE-OTHER	328,983	481,707		500,000	500,000	500,000
FEDERAL AID-DISASTER	-258,155	11,741	407,000	4,000	4,000	-403,000
FEDERAL-OTHER	235,144	866,890	340,000	772,000	772,000	432,000
PLANNING & ENG SVCS	10,994,827	12,396,032	12,038,000	12,400,000	12,400,000	362,000
AGRICULTURAL SERVICES	13,942	86,475				
SANITATION SERVICES	1,362,000	1,611,341	1,543,000	1,653,000	1,653,000	110,000
CHRGs FOR SVCS-OTHER	2,103,489	2,260,149	2,069,000	2,366,000	2,366,000	297,000
OTHER SALES	64,818	65,830				
MISCELLANEOUS	-325,057	-38,647	228,000	75,000	75,000	-153,000
SALE OF FIXED ASSETS	300					
TOTAL	\$ 21,878,807	\$ 25,677,157	\$ 27,335,000	\$ 28,646,000	\$ 28,646,000	\$ 1,311,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for an increase in appropriation and corresponding revenue attributable primarily to an anticipated upturn in the building industry and increases in reimbursable services in the areas of monument preservation, the new technology transfer program on the uses of Flex Seal for road resurfacing, and other various reimbursable services to contract cities. Also reflected is the completion of disaster services-related work and an anticipated increase in cost-offset workload associated with land development.

PUBLIC WORKS-FACILITY PROJECT MANAGEMENT

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides construction management contracting services and construction quality control for facility capital projects as well as valuation and processing of real estate parcels.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 9,899,245	\$ 9,469,860	\$ 15,799,000	\$ 16,807,000	\$ 16,807,000	\$ 1,008,000
OTHER CHARGES		4,366	586,000			-586,000
GROSS TOTAL	\$ 9,899,245	\$ 9,474,226	\$ 16,385,000	\$ 16,807,000	\$ 16,807,000	\$ 422,000
LESS INTRAFD TRANSFER	3,476,800	3,249,894	9,503,000	8,176,000	8,176,000	-1,327,000
NET TOTAL	\$ 6,422,445	\$ 6,224,332	\$ 6,882,000	\$ 8,631,000	\$ 8,631,000	\$ 1,749,000
REVENUE	6,750,007	6,173,504	6,882,000	8,631,000	8,631,000	1,749,000
NET COUNTY COST	\$ -327,562	\$ 50,828	\$	\$	\$	\$
REVENUE DETAIL						
INTEREST	\$	\$ 62,666	\$	\$	\$	\$
OTHER GOVT AGENCIES	21,384	15,693				
PLANNING & ENG SVCS	4,875					
CHRGs FOR SVCS-OTHER	6,720,278	5,984,857	6,882,000	8,631,000	8,631,000	1,749,000
MISCELLANEOUS	3,470	18,327				
SALE OF FIXED ASSETS		91,961				
TOTAL	\$ 6,750,007	\$ 6,173,504	\$ 6,882,000	\$ 8,631,000	\$ 8,631,000	\$ 1,749,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget funds all construction management activities for capital projects, functions associated with the valuation and processing of real estate parcels, and workload increases related to earthquake recovery projects.

PUBLIC WORKS-PRE-COUNTY IMPROVEMENT DISTRICT STUDIES

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

This budget funds Pre-County Improvement District Studies required prior to forming a County Improvement District. Reimbursement for these studies will be recovered through billings for post study/formation costs associated with the creation of these County Improvement Districts.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 39,328	\$ 40,852	\$ 198,000	\$ 270,000	\$ 198,000	
REVENUE	85		156,000	166,000	156,000	
NET COUNTY COST	\$ 39,243	\$ 40,852	\$ 42,000	\$ 104,000	\$ 42,000	
REVENUE DETAIL						
MISCELLANEOUS	\$	\$	\$ 156,000	\$ 166,000	\$ 156,000	
OPERATING TRANSFER IN	85					
TOTAL	\$ 85	\$	\$ 156,000	\$ 166,000	\$ 156,000	

1997-98 Adopted Budget

The 1997-98 Adopted Budget includes financing for feasibility studies associated with requests for the formation of new County Improvement (CI) Districts.

PUBLIC WAYS/PUBLIC FACILITIES

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

Under the jurisdiction of the Director of Public Works, this General Fund budget provides financing for the Elementary School Crossing Guard Services Program; Countywide Anti-graffiti Program and certain General Fund projects requested by the Board of Supervisors.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 1,497,633	\$ 1,597,056	\$ 1,600,000	\$ 1,730,000	\$ 1,600,000	\$
NET COUNTY COST	\$ 1,497,633	\$ 1,597,056	\$ 1,600,000	\$ 1,730,000	\$ 1,600,000	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for the Elementary School Crossing Guard Program, the Countywide Anti-Graffiti Program, and special projects.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUND
GeneralFUNCTION
GeneralACTIVITY
Other General

Under authority of the State law the County can require developers to install larger size sewerlines than immediately required to serve the property being improved. The subdivider, individual or Improvement District is reimbursed by the County a proportionate share of the cost incurred for the additional size or length of such lines. The County, in turn, recovers its cost in future years as charges are made to other property owners for the subsequent use of the enlarged facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$ 2,026	\$	\$ 210,000	\$ 210,000	\$ 210,000	\$
REVENUE			210,000	210,000	210,000	
NET COUNTY COST	\$ 2,026	\$	\$	\$	\$	\$
REVENUE DETAIL						
CHRGs FOR SVCS-OTHER	\$	\$	\$ 210,000	\$ 210,000	\$ 210,000	\$
TOTAL	\$	\$	\$ 210,000	\$ 210,000	\$ 210,000	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget primarily reflects anticipated reimbursement for a development project located in the North County Area.

REGIONAL PLANNING

FUND General

FUNCTION Public Protection

ACTIVITY Other Protection

To establish and maintain a continuing comprehensive long-range planning process for the physical, social, and economic development of the County of Los Angeles. To prepare and maintain the Countywide General Plan, including area and community plans, and administer the County's subdivision and zoning ordinances. To encourage business retention and promote a positive business atmosphere for the unincorporated County area. To develop and maintain an information base on demographic and development conditions in the County, to be used in formulating programs that encourage effectuation of the County's General Plan.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 5,694,951	\$ 5,546,705	\$ 6,042,000	\$ 9,482,000	\$ 6,659,000	\$ 617,000
SERVICES & SUPPLIES	1,183,412	1,149,082	1,328,000	2,176,000	1,540,000	212,000
OTHER CHARGES	79,459	81,087	100,000	100,000	108,000	8,000
FIXED ASSETS-EQUIP		12,332	35,000	52,000	52,000	17,000
OTHER FINANCING USES	26,200					
GROSS TOTAL	\$ 6,984,022	\$ 6,789,206	\$ 7,505,000	\$ 11,810,000	\$ 8,359,000	\$ 854,000
LESS INTRAFD TRANSFER	12,966	13,858		12,000	12,000	12,000
NET TOTAL	\$ 6,971,056	\$ 6,775,348	\$ 7,505,000	\$ 11,798,000	\$ 8,347,000	\$ 842,000
REVENUE	4,845,303	3,944,202	4,517,000	5,105,000	4,990,000	473,000
NET COUNTY COST	\$ 2,125,753	\$ 2,831,146	\$ 2,988,000	\$ 6,693,000	\$ 3,357,000	\$ 369,000
BUDGETED POSITIONS	84.0	84.0	84.0	141.0	96.0	12.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 60,139	\$	\$	\$	\$	
ZONING PERMITS	1,283,534	1,279,173	1,249,000	1,189,000	1,189,000	-60,000
STATE-OTHER	3,537					
FEDERAL-OTHER	-549					
OTHER GOVT AGENCIES	1,449,675	1,196,491	1,495,000	2,168,000	2,168,000	673,000
LEGAL SERVICES	615,965	233,911				
PLANNING & ENG SVCS	1,013,467	715,405	1,753,000	1,728,000	1,528,000	-225,000
COURT FEES & COSTS	484	813				
ROAD & STREET SVCS	59,634					
CHRGs FOR SVCS-OTHER	345,384	498,965				
MISCELLANEOUS	14,033	15,358	20,000	20,000	105,000	85,000
SALE OF FIXED ASSETS		4,086				
TOTAL	\$ 4,845,303	\$ 3,944,202	\$ 4,517,000	\$ 5,105,000	\$ 4,990,000	\$ 473,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides increased funding to commence formulation of a comprehensive and streamlined Countywide General Plan, which has not been updated since 1980, and initiate a long-range program to update area/community plans. The Adopted Budget also reflects reimbursable increases for Community Development Block Grant code enforcement services to low-income communities, and long-range planning services for the Southern California Association of Governments, the Metropolitan Transportation Authority, and CalTrans. The Adopted Budget also provides for the maintenance of core mission activities.

REGISTRAR-RECORDER/COUNTY CLERK

FUND General

FUNCTION General

ACTIVITY Elections

Serves as Registrar of Voters, County Recorder, and County Clerk. The department has mandated responsibilities for registering voters; maintaining registration files; conducting Federal, State, local and special elections; verifying petitions for initiatives and referenda; recording real estate documents and maintaining birth, death, and marriage records; issuing marriage licenses; and filing business documents.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 24,674,084	\$ 24,876,233	\$ 25,207,000	\$ 25,541,000	\$ 25,541,000	\$ 334,000
SERVICES & SUPPLIES	23,601,781	21,865,022	22,557,000	24,048,000	23,823,000	1,266,000
OTHER CHARGES	4,525,079	3,912,996	4,093,000	3,554,000	3,561,000	-532,000
FIXED ASSETS-EQUIP	322,954	131,974	220,000	300,000	300,000	80,000
OTHER FINANCING USES	149,601	83,266	84,000	141,000	141,000	57,000
GROSS TOTAL	\$ 53,273,499	\$ 50,869,491	\$ 52,161,000	\$ 53,584,000	\$ 53,366,000	\$ 1,205,000
LESS INTRAFD TRANSFER	253,008	408,317	777,000	414,000	414,000	-363,000
NET TOTAL	\$ 53,020,491	\$ 50,461,174	\$ 51,384,000	\$ 53,170,000	\$ 52,952,000	\$ 1,568,000
REVENUE	42,489,034	39,119,993	39,997,000	39,519,000	39,979,000	-18,000
NET COUNTY COST	\$ 10,531,457	\$ 11,341,181	\$ 11,387,000	\$ 13,651,000	\$ 12,973,000	\$ 1,586,000
BUDGETED POSITIONS	723.0	723.0	723.0	723.0	723.0	
REVENUE DETAIL						
OTHER LIC & PERMITS	\$ 1,015,359	\$ 1,074,051	\$ 945,000	\$ 1,070,000	\$ 1,070,000	\$ 125,000
ST AID-PUB ASST PROG		1,025				
STATE-OTHER	3,265,097	1,852,939	1,858,000	1,930,000	1,930,000	72,000
ELECTION SERVICES	6,717,762	7,993,968	3,622,000	5,513,000	5,513,000	1,891,000
RECORDING FEES	31,009,267	26,992,290	32,634,000	30,150,000	30,610,000	-2,024,000
EDUCATIONAL SERVICES	-16,779					
CHRGs FOR SVCS-OTHER	-298,474	510,987	437,000	447,000	447,000	10,000
OTHER SALES	30,817	34,037	36,000	36,000	36,000	
MISCELLANEOUS	446,449	480,183	285,000	373,000	373,000	88,000
SALE OF FIXED ASSETS	10,536	513				
OPERATING TRANSFER IN	309,000	180,000	180,000			-180,000
TOTAL	\$ 42,489,034	\$ 39,119,993	\$ 39,997,000	\$ 39,519,000	\$ 39,979,000	\$ -18,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget primarily reflects an increase in funding to conduct the November, 1997 Uniform District Elections and the June, 1998 Gubernatorial Primary Election due to the implementation of two new voter-approved mandates: the Open Primary law (Proposition 198), and Proposition 208, which allows for free candidate materials in sample ballots under certain conditions. The Adopted Budget also reflects funding to perform mandated Recorder/County Clerk services.

RENT EXPENSE

FUND General

FUNCTION General

ACTIVITY Property Management

Centralized appropriation administered by the Chief Administrative Office which funds leases to house County programs and annual obligations for long-term financing of major buildings and service facilities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES \$	56,845,509	\$ 57,201,276	\$ 59,344,000	\$ 61,273,000	\$ 65,927,000	\$ 6,583,000
LESS EXPENDITURE DIST	57,156,383	53,824,457	55,539,000	57,143,000	61,803,000	6,264,000
TOT S & S	-310,874	3,376,819	3,805,000	4,130,000	4,124,000	319,000
OTHER CHARGES	168,796,869	178,741,965	190,153,000	192,952,000	188,828,000	-1,325,000
LESS EXPENDITURE DIST	146,108,335	159,241,216	169,347,000	168,215,000	164,216,000	-5,131,000
TOT OTH CHRG	22,688,534	19,500,749	20,806,000	24,737,000	24,612,000	3,806,000
GROSS TOTAL	\$ 22,377,660	\$ 22,877,568	\$ 24,611,000	\$ 28,867,000	\$ 28,736,000	\$ 4,125,000
REVENUE	954,821	1,017,843	3,580,000	3,268,000	3,137,000	-443,000
NET COUNTY COST	\$ 21,422,839	\$ 21,859,725	\$ 21,031,000	\$ 25,599,000	\$ 25,599,000	\$ 4,568,000
REVENUE DETAIL						
RENTS AND CONCESSIONS \$	954,821	\$ 923,546	\$ 3,165,000	\$ 3,268,000	\$ 3,137,000	\$ -28,000
OTHER SALES		56,582				
MISCELLANEOUS		37,715	415,000			-415,000
TOTAL	\$ 954,821	\$ 1,017,843	\$ 3,580,000	\$ 3,268,000	\$ 3,137,000	\$ -443,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects increases due to inflation, increased cost of insurance, new leases, and debt services for newly constructed, long-term financed facilities, which were offset by termination of leases, retirement of some long-term debt, and recovery of costs from respective departments.

SHERIFF SUMMARY

FUND General

FUNCTION Public Protection

ACTIVITY Police Protection

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. He enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Department regularly provides a wide range of specialized and technical law enforcement services to every city in the County upon request. The Sheriff provides direct traffic and general law enforcement services, through contract, to 39 cities and the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$	\$	\$	\$	\$ 881,758,000	\$ 881,758,000
SERVICES & SUPPLIES					209,293,000	209,293,000
LESS EXPENDITURE DIST					40,000,000	40,000,000
TOT S & S					169,293,000	169,293,000
OTHER CHARGES					90,536,000	90,536,000
FIXED ASSETS-EQUIP					3,385,000	3,385,000
OTHER FINANCING USES					224,000	224,000
GROSS TOTAL	\$	\$	\$	\$	\$ 1,145,196,000	\$ 1,145,196,000
LESS INTRAFD TRANSFER					3,098,000	3,098,000
NET TOTAL	\$	\$	\$	\$	\$ 1,142,098,000	\$ 1,142,098,000
REVENUE					639,875,000	639,875,000
NET COUNTY COST	\$	\$	\$	\$	\$ 502,223,000	\$ 502,223,000
BUDGETED POSITIONS					13,904.0	13,904.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$	\$	\$	\$ 20,000	\$ 20,000
VEHICLE CODE FINES					4,900,000	4,900,000
FORFEIT & PENALTIES					2,209,000	2,209,000
RENTS AND CONCESSIONS					75,000	75,000
STATE-OTHER					16,577,000	16,577,000
STATE-PROP 172 PS&F					357,025,000	357,025,000
FEDERAL-OTHER					24,025,000	24,025,000
LEGAL SERVICES					131,105,000	131,105,000
CIVIL PROCESS SERVICE					7,100,000	7,100,000
COURT FEES & COSTS					632,000	632,000
LAW ENFORCEMENT SVCS					12,966,000	12,966,000
RECORDING FEES					1,235,000	1,235,000
INSTIT CARE & SVS					44,511,000	44,511,000
EDUCATIONAL SERVICES					1,967,000	1,967,000

SHERIFF SUMMARY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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CHRGs FOR SVCS-OTHER					11,109,000	11,109,000
OTHER SALES					8,017,000	8,017,000
MISCELLANEOUS					4,413,000	4,413,000
SALE OF FIXED ASSETS					200,000	200,000
OPERATING TRANSFER IN					11,789,000	11,789,000
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TOTAL	\$	\$	\$	\$	\$ 639,875,000	\$ 639,875,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects implementation of audit recommendations to utilize a minimum of 7 budget units for the Sheriff's Department.

SHERIFF

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

Provides for protection of persons and property, preservation of peace, and apprehension of criminals. Also provides court services including bailiff, court lock-up, and prisoner transportation, and for the housing of sentenced and non-sentenced persons at Central Jail, Pitchess Detention Facility, and the Lynwood Justice Center.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 862,169,654	\$ 837,318,854	\$ 852,835,000	\$ 965,571,000		\$ -852,835,000
SERVICES & SUPPLIES	145,839,253	145,246,070	159,151,000	263,707,000		-159,151,000
OTHER CHARGES	74,719,730	79,434,362	90,563,000	90,563,000		-90,563,000
FIXED ASSETS-EQUIP	1,506,610	2,803,247	4,401,000	12,854,000		-4,401,000
OTHER FINANCING USES	340,107	366,119	367,000	610,000		-367,000
GROSS TOTAL	\$ 1,084,575,354	\$ 1,065,168,652	\$ 1,107,317,000	\$ 1,333,305,000		\$ -1,107,317,000
LESS INTRAFD TRANSFER	2,599,042	28,149,063	27,410,000	77,155,000		-27,410,000
NET TOTAL	\$ 1,081,976,312	\$ 1,037,019,589	\$ 1,079,907,000	\$ 1,256,150,000		\$ -1,079,907,000
REVENUE	544,366,835	565,358,904	602,098,000	649,562,000		-602,098,000
NET COUNTY COST	\$ 537,609,477	\$ 471,660,685	\$ 477,809,000	\$ 606,588,000		\$ -477,809,000
BUDGETED POSITIONS	12,812.0	13,102.0	13,102.0	14,798.0		-13,102.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 13,050	\$ 45,175	\$ 7,000	\$ 20,000		\$ -7,000
VEHICLE CODE FINES	4,304,076	4,958,196	6,900,000	4,900,000		-6,900,000
FORFEIT & PENALTIES	2,051,035	1,789,546	2,282,000	2,209,000		-2,282,000
RENTS AND CONCESSIONS	111,360	130,730	5,000	75,000		-5,000
STATE-OTHER	6,754,634	7,960,167	19,338,000	16,263,000		-19,338,000
STATE-PROP 172 PSAF	333,682,002	352,205,243	364,670,000	376,442,000		-364,670,000
FEDERAL-OTHER	4,657,618	9,700,388	11,380,000	21,398,000		-11,380,000
COMMUNICATION SVCS	310	18,943				
LEGAL SERVICES	132,038,213	135,592,137	131,465,000	127,692,000		-131,465,000
CIVIL PROCESS SERVICE	7,004,001	6,812,794	7,100,000	7,100,000		-7,100,000
COURT FEES & COSTS	873,026	836,245	930,000	632,000		-930,000
LAW ENFORCEMENT SVCS	11,911,832	13,356,761	10,485,000	12,966,000		-10,485,000
RECORDING FEES		285,662	400,000	400,000		-400,000
INSTIT CARE & SVS	16,939,000	21,211,221	21,320,000	44,210,000		-21,320,000
EDUCATIONAL SERVICES	2,250,526	1,987,225	1,834,000	1,967,000		-1,834,000

SHERIFF-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
CHRGs FOR SVCS-OTHER	14,070,427	1,949,365	11,310,000	11,109,000		-11,310,000
OTHER SALES	171,261	220,197	40,000	90,000		-40,000
MISCELLANEOUS	1,216,263	1,042,126	4,517,000	12,340,000		-4,517,000
SALE OF FIXED ASSETS	1,555,983	756,783	200,000	200,000		-200,000
OPERATING TRANSFER IN	4,762,218	4,500,000	7,915,000	9,549,000		-7,915,000
TOTAL	\$ 544,366,835	\$ 565,358,904	\$ 602,098,000	\$ 649,562,000		\$ -602,098,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects deletion of this single budget unit and implementation of audit recommendations to utilize a minimum of 7 budget units for the Sheriff's Departments.

SHERIFF-TWIN TOWERS DETENTION FACILITY

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Detention and Correction

Provides placement, security, and care of sentenced and non-sentenced County jail inmates at the Twin Towers Detention Facility.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$	\$ 23,742,000	\$ 23,742,000	\$ 74,057,000	\$	\$ -23,742,000
REVENUE		3,634,000	3,634,000			-3,634,000
NET COUNTY COST	\$	\$ 20,108,000	\$ 20,108,000	\$ 74,057,000	\$	\$ -20,108,000
REVENUE DETAIL						
STATE-OTHER	\$	\$ 3,634,000	\$	\$	\$	
OPERATING TRANSFER IN			3,634,000			-3,634,000
TOTAL	\$	\$ 3,634,000	\$ 3,634,000	\$	\$	\$ -3,634,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects elimination of this budget unit, and consolidation of all custody facility costs in a separate budget unit, in accordance with audit recommendations to utilize a minimum of 7 budget units for the Sheriff's Department.

SHERIFF - ADMINISTRATION

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$	\$	\$	\$	\$ 25,893,000	\$ 25,893,000
SERVICES & SUPPLIES					6,865,000	6,865,000
GROSS TOTAL	\$	\$	\$	\$	\$ 32,758,000	\$ 32,758,000
REVENUE					1,724,000	1,724,000
NET COUNTY COST	\$	\$	\$	\$	\$ 31,034,000	\$ 31,034,000
BUDGETED POSITIONS					420.0	420.0
REVENUE DETAIL						
STATE-PROP 172 PSAF	\$	\$	\$	\$	\$ 1,724,000	\$ 1,724,000
TOTAL	\$	\$	\$	\$	\$ 1,724,000	\$ 1,724,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects current service level funding for all major programs.

SHERIFF - CLEARING ACCOUNT

FUND
General

FUNCTION
Public Protection

ACTIVITY
Police Protection

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SERVICES & SUPPLIES	\$	\$	\$	\$	40,000,000	40,000,000
LESS EXPENDITURE DIST					40,000,000	40,000,000
TOT S & S						
GROSS TOTAL	\$	\$	\$	\$	\$	\$
NET COUNTY COST	\$	\$	\$	\$	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects current service level appropriation for all major programs.

SHERIFF - COURT SERVICES

FUND General

FUNCTION Public Protection

ACTIVITY Police Protection

Provides bailiff services to the Superior and Municipal Courts, inmate incarceration and security during court proceedings, and timely transportation of approximately 1.8 million in-custody defendants annually to and from courts throughout the County. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 121,782,000 7,683,000	\$ 121,782,000 7,683,000
GROSS TOTAL	\$	\$	\$	\$	\$ 129,465,000	\$ 129,465,000
LESS INTRAFD TRANSFER					1,392,000	1,392,000
NET TOTAL	\$	\$	\$	\$	\$ 128,073,000	\$ 128,073,000
REVENUE					14,202,000	14,202,000
NET COUNTY COST	\$	\$	\$	\$	\$ 113,871,000	\$ 113,871,000
BUDGETED POSITIONS					1,860.0	1,860.0
REVENUE DETAIL						
STATE-OTHER	\$	\$	\$	\$	\$ 279,000	\$ 279,000
CIVIL PROCESS SERVICE					7,100,000	7,100,000
LAW ENFORCEMENT SVCS					1,362,000	1,362,000
CHRGs FOR SVCS-OTHER					5,461,000	5,461,000
TOTAL	\$	\$	\$	\$	\$ 14,202,000	\$ 14,202,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects current service level funding for all major programs and the addition of revenue-offset appropriation and 4.0 budgeted positions to provide bailiff service for family support courtrooms as authorized by Assembly Bill 1058.

SHERIFF - CUSTODY

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

Provides placement and the secure housing and care for a daily average population of more than 18,000 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participating in work furlough/in-lieu of custody programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$	\$	\$	\$	\$ 263,394,000	\$ 263,394,000
SERVICES & SUPPLIES					76,941,000	76,941,000
FIXED ASSETS-EQUIP					722,000	722,000
GROSS TOTAL	\$	\$	\$	\$	\$ 341,057,000	\$ 341,057,000
LESS INTRAFD TRANSFER					207,000	207,000
NET TOTAL	\$	\$	\$	\$	\$ 340,850,000	\$ 340,850,000
REVENUE					193,375,000	193,375,000
NET COUNTY COST	\$	\$	\$	\$	\$ 147,475,000	\$ 147,475,000
BUDGETED POSITIONS					4,872.0	4,872.0
REVENUE DETAIL						
STATE-OTHER	\$	\$	\$	\$	\$ 702,000	\$ 702,000
STATE-PROP 172 PSAF					118,701,000	118,701,000
FEDERAL-OTHER					9,826,000	9,826,000
COURT FEES & COSTS					620,000	620,000
INSTIT CARE & SVS					44,511,000	44,511,000
CHRGs FOR SVCS-OTHER					4,438,000	4,438,000
MISCELLANEOUS					3,000,000	3,000,000
OPERATING TRANSFER IN					11,577,000	11,577,000
TOTAL	\$	\$	\$	\$	\$ 193,375,000	\$ 193,375,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects current service level funding for all major programs and adds \$55.1 million revenue-offset appropriation and 718.0 budgeted positions to implement the Custody Study Group Plan to open and operate the Twin Towers Detention Facility.

SHERIFF - DETECTIVE SERVICES

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$	\$	\$	\$	62,658,000	\$ 62,658,000
SERVICES & SUPPLIES					3,612,000	3,612,000
FIXED ASSETS-EQUIP					9,000	9,000
GROSS TOTAL	\$	\$	\$	\$	66,279,000	\$ 66,279,000
LESS INTRAFD TRANSFER					80,000	80,000
NET TOTAL	\$	\$	\$	\$	66,199,000	\$ 66,199,000
REVENUE					34,240,000	34,240,000
NET COUNTY COST	\$	\$	\$	\$	31,959,000	\$ 31,959,000
BUDGETED POSITIONS					791.0	791.0
REVENUE DETAIL						
FORFEIT & PENALTIES	\$	\$	\$	\$	1,674,000	\$ 1,674,000
STATE-OTHER					2,194,000	2,194,000
STATE-PROP 172 PSAF					26,217,000	26,217,000
LAW ENFORCEMENT SVCS					2,920,000	2,920,000
RECORDING FEES					1,235,000	1,235,000
TOTAL	\$	\$	\$	\$	34,240,000	\$ 34,240,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects current service level funding for all major programs and the addition of 9.0 revenue-offset positions for the real estate fraud program.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, psychological services, recruitment, training, facilities planning and facilities maintenance.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$	\$	\$	\$	\$ 98,782,000	\$ 98,782,000
SERVICES & SUPPLIES					60,028,000	60,028,000
OTHER CHARGES					90,536,000	90,536,000
FIXED ASSETS-EQUIP					2,512,000	2,512,000
OTHER FINANCING USES					224,000	224,000
GROSS TOTAL	\$	\$	\$	\$	\$ 252,082,000	\$ 252,082,000
LESS INTRAFD TRANSFER					1,004,000	1,004,000
NET TOTAL	\$	\$	\$	\$	\$ 251,078,000	\$ 251,078,000
REVENUE					61,841,000	61,841,000
NET COUNTY COST	\$	\$	\$	\$	\$ 189,237,000	\$ 189,237,000
BUDGETED POSITIONS					1,519.0	1,519.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$	\$	\$	\$	\$ 4,900,000	\$ 4,900,000
FORFEIT & PENALTIES					535,000	535,000
RENTS AND CONCESSIONS					5,000	5,000
STATE-OTHER					12,998,000	12,998,000
STATE-PROP 172 PSAF					25,887,000	25,887,000
COURT FEES & COSTS					12,000	12,000
LAW ENFORCEMENT SVCS					4,485,000	4,485,000
EDUCATIONAL SERVICES					1,967,000	1,967,000
CHRGs FOR SVCS-OTHER					1,210,000	1,210,000
OTHER SALES					8,017,000	8,017,000
MISCELLANEOUS					1,413,000	1,413,000
SALE OF FIXED ASSETS					200,000	200,000
OPERATING TRANSFER IN					212,000	212,000
TOTAL	\$	\$	\$	\$	\$ 61,841,000	\$ 61,841,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects current service level funding for major programs, and includes 1.0 budgeted position to provide facilities maintenance at the Mira Loma Facility, offset by charges to the Federal Immigration and Naturalization Service.

SHERIFF - PATROL

FUND
GeneralFUNCTION
Public ProtectionACTIVITY
Police Protection

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 39 contract cities, and to the Southern California Regional Rail Authority (Metrolink).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$	\$	\$	\$	\$ 309,249,000	\$ 309,249,000
SERVICES & SUPPLIES					14,164,000	14,164,000
FIXED ASSETS-EQUIP					142,000	142,000
GROSS TOTAL	\$	\$	\$	\$	\$ 323,555,000	\$ 323,555,000
LESS INTRAFD TRANSFER					415,000	415,000
NET TOTAL	\$	\$	\$	\$	\$ 323,140,000	\$ 323,140,000
REVENUE					334,493,000	334,493,000
NET COUNTY COST	\$	\$	\$	\$	\$ -11,353,000	\$ -11,353,000
BUDGETED POSITIONS					4,442.0	4,442.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$	\$	\$	20,000	20,000
RENTS AND CONCESSIONS					70,000	70,000
STATE-OTHER					404,000	404,000
STATE-PROP 172 PS&F					184,496,000	184,496,000
FEDERAL-OTHER					14,199,000	14,199,000
LEGAL SERVICES					131,105,000	131,105,000
LAW ENFORCEMENT SVCS					4,199,000	4,199,000
TOTAL	\$	\$	\$	\$	\$ 334,493,000	\$ 334,493,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects current service level funding for major programs and an increase in revenue-offset appropriation for additional contract law enforcement service.

SPECIAL ASSESSMENTS

FUND
GeneralFUNCTION
GeneralACTIVITY
Property Management

This appropriation is used to pay assessments and taxes levied against the County for the operation, maintenance or improvement of streets and property by the performance of work related to grading, paving, or oiling streets; construction of sidewalks, crosswalks, steps, curbs and gutters; sanitary sewers; drains; and lighting. Special Assessments are a mandatory charge upon the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER CHARGES	\$ 194,578	\$ 205,000	\$ 205,000	\$ 214,000	\$ 214,000	9,000
LESS EXPENDITURE DIST	61,842	65,153	67,000	71,000	71,000	4,000
TOT OTH CHRG	132,736	139,847	138,000	143,000	143,000	5,000
GROSS TOTAL	\$ 132,736	\$ 139,847	\$ 138,000	\$ 143,000	\$ 143,000	5,000
REVENUE	2,919	3,450	3,000	3,000	3,000	
NET COUNTY COST	\$ 129,817	\$ 136,397	\$ 135,000	\$ 140,000	\$ 140,000	5,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 2,919	\$ 3,450	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL	\$ 2,919	\$ 3,450	\$ 3,000	\$ 3,000	\$ 3,000	

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects increased costs and expenditure distribution based on 1996-97 experience.

TREASURER AND TAX COLLECTOR

FUND General

FUNCTION General

ACTIVITY Finance

To bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. To provide enforcement, auditing, consulting, education, estate administration, and public information services. To market financial and collection services to other entities as appropriate.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SALARIES & EMP BEN	\$ 26,546,057	\$ 25,023,393	\$ 29,049,000	\$ 29,230,000	\$ 28,922,000	\$ -127,000
SERVICES & SUPPLIES	16,166,585	17,399,294	19,596,000	23,571,000	22,846,000	3,250,000
OTHER CHARGES	1,094,715	1,085,790	1,086,000	1,070,000	1,082,000	-4,000
OTHER FINANCING USES	385,327	259,000	259,000			-259,000
GROSS TOTAL	\$ 44,192,684	\$ 43,767,477	\$ 49,990,000	\$ 53,871,000	\$ 52,850,000	\$ 2,860,000
LESS INTRAFD TRANSFER	7,637,477	7,781,628	8,451,000	10,273,000	11,544,000	3,093,000
NET TOTAL	\$ 36,555,207	\$ 35,985,849	\$ 41,539,000	\$ 43,598,000	\$ 41,306,000	\$ -233,000
REVENUE	29,577,513	29,300,167	34,836,000	29,509,000	29,663,000	-5,173,000
NET COUNTY COST	\$ 6,977,694	\$ 6,685,682	\$ 6,703,000	\$ 14,089,000	\$ 11,643,000	\$ 4,940,000
BUDGETED POSITIONS	649.5	649.0	649.0	654.0	649.0	
REVENUE DETAIL						
PROP TAXES-PRIOR-SEC	\$	\$ -50	\$	\$	\$	\$
PEN & COSTS-DEL TAXES	3,043	6,205				
BUSINESS LICENSES	1,553,497	1,494,646	1,450,000	1,500,000	1,500,000	50,000
FORFEIT & PENALTIES	5,886	4,330				
PEN/INT/COSTS-DEL TAX	3,219,215	3,245,257	4,000,000	3,300,000	3,300,000	-700,000
STATE-OTHER	4,546,515	5,728,059	4,714,000	5,741,000	5,741,000	1,027,000
ASSESS/TAX COLL FEES	929,486	1,200,537	1,317,000	1,081,000	1,081,000	-236,000
INHERITANCE TAX FEES	146,787	156,390	168,000	110,000	110,000	-58,000
PLANNING & ENG SVCS	17,367	7,145				
CIVIL PROCESS SERVICE	72,107	117,904	134,000	79,000	79,000	-55,000
COURT FEES & COSTS	1,346	981	1,000	1,000	1,000	
ESTATE FEES	2,050,016	1,811,753	2,100,000	2,100,000	2,100,000	
RECORDING FEES	9,627	13,677	10,000	10,000	10,000	
CHRGs FOR SVCS-OTHER	8,832,190	9,452,260	11,539,000	10,635,000	10,607,000	-932,000
SPECIAL ASSESSMENTS		81				
OTHER SALES	217,346	119,335	250,000	250,000	250,000	
MISCELLANEOUS	7,973,085	5,938,509	9,153,000	4,702,000	4,884,000	-4,269,000
SALE OF FIXED ASSETS		3,148				
TOTAL	\$ 29,577,513	\$ 29,300,167	\$ 34,836,000	\$ 29,509,000	\$ 29,663,000	\$ -5,173,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects an increase in net County cost to backfill the loss of one-time revenues, thereby maintaining the current service level. The budget also reflects first year appropriation to implement Year 2000 system conversions.

TRIAL COURT OPERATIONS-GENERAL FUND CONTRIBUTION

FUND
General

FUNCTION
Public Protection

ACTIVITY
Judicial

Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues. This budget provides for the General Fund contribution to the Trial Court Operations Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER FINANCING USES	\$ 198,691,977	\$ 184,991,370	\$ 184,992,000	\$ 294,230,000	\$ 185,993,000	\$ 1,001,000
REVENUE	1,869,502					
NET COUNTY COST	\$ 196,822,475	\$ 184,991,370	\$ 184,992,000	\$ 294,230,000	\$ 185,993,000	\$ 1,001,000
REVENUE DETAIL						
MISCELLANEOUS	\$ 1,869,502	\$	\$	\$	\$	\$
TOTAL	\$ 1,869,502	\$	\$	\$	\$	\$

1997-98 Adopted Budget

The 1997-98 budget provides for the County General Fund contribution to fund both Municipal and Superior Court expenditures.

**STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 12**

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual Project Cost	Total Expenditures as of June 30, 1997	
				From Bond Proceeds	From Other Sources
Detention Facilities Bond of 1987*.....\$	96,000,000	\$ 96,000,000	\$ 189,380,899	\$ 96,000,000	\$ 93,380,899

*The Detention Facilities Bond Construction Fund of 1987 is now closed and all projects have been completed.



Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUND Detention Facilities Debt Service Fund

FUNCTION Debt Service

ACTIVITY Redemption of and Interest on Long Term Debt

The Detention Facilities Debt Service Fund provides for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile facilities projects.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 5,101	\$ 5,100	\$ 7,000	\$ 7,000	\$ 7,000	
OTHER CHARGES	9,347,029	9,329,029	9,330,000	9,306,000	9,306,000	-24,000
=====						
GROSS TOTAL	\$ 9,352,130	\$ 9,334,129	\$ 9,337,000	\$ 9,313,000	\$ 9,313,000	-24,000
RESERVES						
=====						
GENERAL RESERVES	\$ 3,307,000	\$ 2,883,000	\$ 2,883,000	\$ 2,233,000	\$ 2,766,000	-117,000
EST DELINQUENCY			743,000	690,000	538,000	-205,000
=====						
TOTAL RESERVES	\$ 3,307,000	\$ 2,883,000	\$ 3,626,000	\$ 2,923,000	\$ 3,304,000	-322,000
=====						
TOT FIN REQMTS	\$ 12,659,130	\$ 12,217,129	\$ 12,963,000	\$ 12,236,000	\$ 12,617,000	-346,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,610,000	\$ 2,073,000	\$ 2,073,000	\$ 2,302,000	\$ 2,206,000	133,000
CANCEL RES/DES	3,217,000	3,307,000	3,307,000	2,883,000	2,883,000	-424,000
PROPERTY TAXES	9,207,457	8,425,479	7,103,000	6,551,000	7,030,000	-73,000
REVENUE	698,456	617,303	480,000	500,000	498,000	18,000
=====						
TOT AVAIL FIN	\$ 14,732,913	\$ 14,422,782	\$ 12,963,000	\$ 12,236,000	\$ 12,617,000	-346,000
REVENUE DETAIL						
=====						
PROP TAXES-CURR-SEC	\$ 9,277,225	\$ 8,170,957	\$ 6,628,000	\$ 6,131,000	\$ 6,595,000	-33,000
PROP TAXES-CURR-UNSEC	495,387	447,193	475,000	420,000	435,000	-40,000
PROP TAXES-PRIOR-SEC	-671,144	-318,671				
PROP TAXES-PRIOR-UNSEC	33,134	61,225				
SUPP PROP TAXES-CURR	42,206	52,332				
SUPP PROP TAXES-PRIOR	30,649	12,443				
VEHICLE CODE FINES	-2,427					
PEN/INT/COSTS-DEL TAX	155,329	132,053				
INTEREST	336,039	347,793	350,000	370,000	370,000	20,000
OTHER STATE IN-LIEU	2,380	2,078				
STATE AID-DISASTER	37,991					
HOMEOWNER PRO TAX REL	169,144	135,379	130,000	130,000	128,000	-2,000
=====						
TOTAL	\$ 9,905,913	\$ 9,042,782	\$ 7,583,000	\$ 7,051,000	\$ 7,528,000	-55,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects bond redemption and interest payments for the November 1986 voter-approved Proposition J.

MARINA DEL REY DEBT SERVICE FUND

FUND
Marina Del Rey Debt Service FundFUNCTION
Debt ServiceACTIVITY
Redemption of and Interest
On Long Term Debt

The Marina Del Rey Debt Service Fund provides for the scheduled payments of principal and interest on the Certificates of Participation (Marina del Rey) issued to finance County operating expenses in fiscal year 1992-93.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 6,789	\$ 6,530	\$ 7,000	\$ 7,000	\$ 7,000	
OTHER CHARGES	20,817,004	20,913,324	20,914,000	20,663,000	20,663,000	-251,000
OTHER FINANCING USES	4,150,308	8,516,681	8,517,000	5,022,000	5,022,000	-3,495,000
=====						
GROSS TOTAL	\$ 24,974,101	\$ 29,436,535	\$ 29,438,000	\$ 25,692,000	\$ 25,692,000	\$ -3,746,000
OTHER RESERVES		936,000	936,000			-936,000
=====						
TOT FIN REQMTS	\$ 24,974,101	\$ 30,372,535	\$ 30,374,000	\$ 25,692,000	\$ 25,692,000	\$ -4,682,000
AVAIL FINANCE						
=====						
CANCEL RES/DES	366,879	-2,151		591,000	591,000	591,000
REVENUE	24,607,223	30,374,686	30,374,000	25,101,000	25,101,000	-5,273,000
=====						
TOT AVAIL FIN	\$ 24,974,102	\$ 30,372,535	\$ 30,374,000	\$ 25,692,000	\$ 25,692,000	\$ -4,682,000
REVENUE DETAIL						

OTHER LIC & PERMITS	\$ 9,529	\$ 10,468	\$	\$ 10,000	\$ 10,000	\$ 10,000
INTEREST	1,675,492	2,350,279	2,144,000	1,425,000	1,425,000	-719,000
RENTS AND CONCESSIONS	22,033,205	27,165,673	27,369,000	22,823,000	22,823,000	-4,546,000
PLANNING & ENG SVCS	2,361					
CHRGs FOR SVCS-OTHER	880,390	841,703	841,000	833,000	833,000	-8,000
MISCELLANEOUS	5,320	6,563	20,000	10,000	10,000	-10,000
OPERATING TRANSFER IN	926					
=====						
TOTAL	\$ 24,607,223	\$ 30,374,686	\$ 30,374,000	\$ 25,101,000	\$ 25,101,000	\$ -5,273,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the receipt of all anticipated Marina revenue and the payment of principal and interest on debt, with the balance transferred back to the General Fund Department of Beaches and Harbors.



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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT -----	ADOPTED FISCAL YEAR 1997-98 -----	FUND -----
BEACHES AND HARBORS		
VAR CO BEACHES - 4TH DIST (4)		
86430 RFURB-GENERAL IMPROVEMENTS	\$ 600,000	
TOTAL AVAILABLE FINANCING	\$ 600,000	
NET COUNTY COST	\$	
WHITE PT ROYAL PALMS BEACH (4)		
86331 RFURB-WHITE PT COUNTY BEACH	\$ 100,000	
TOTAL AVAILABLE FINANCING	\$ 100,000	
NET COUNTY COST	\$	
WILL ROGERS STATE BEACH (3)		
86333 RFURB-MAINT SERVICE FACILITY	\$ 400,000	
TOTAL AVAILABLE FINANCING	\$ 400,000	
NET COUNTY COST	\$	
ZUMA BEACH (3)		
77074 REDEVELOPMENT	\$ 300,000	
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	
BEACHES AND HARBORS - MARINA		
MARINA DEL REY (4)		
70146 SEA WALL RENOVATION MDR	\$ 12,200,000	MRACO
TOTAL AVAILABLE FINANCING	\$ 12,200,000	
NET COUNTY COST	\$	
CAPITAL PROJECTS-VARIOUS		
EARTHQUAKE RECOVERY PROJECTS (0)		
77015 VARIOUS EARTHQUAKE REPAIRS	\$ 60,000,000	
TOTAL AVAILABLE FINANCING	\$ 60,000,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
-----	-----	----
TRIAL COURTS PROJECT (0)		

77301 SOUTH BAY CRT JURY FACILITY	\$ 400,000	
86017 RFURB-SOUTHEAST CLERKS OFFICES	213,000	
86018 RFURB - WLA UPGRADES	459,000	
86028 RFURB-LONG BEACH CRT JUV SEC	230,000	

TOTAL REQUIREMENTS	\$ 1,302,000	

TOTAL AVAILABLE FINANCING	\$ 147,000	

NET COUNTY COST	\$ 1,155,000	
-----	-----	
VARIOUS FACILITIES (0)		

77016 CHESTNUT HILL DEMOLITION	\$ 750,000	
77018 UNDERGROUND FUEL TANKS	3,400,000	
77151 VARIOUS IMPROVEMENTS	534,000	

TOTAL REQUIREMENTS	\$ 4,684,000	

TOTAL AVAILABLE FINANCING	\$ 4,684,000	

NET COUNTY COST	\$	
-----	-----	
CORONER		

CORONERS BUILDING (1)		

86026 RFURB-CORONERS BUILDING	1,000,000	

TOTAL AVAILABLE FINANCING	\$ 1,000,000	

NET COUNTY COST	\$	
-----	-----	
COURTHOUSE CONSTRUCTION		

WEST S F VLY MUNICIPAL COURT (5)		

70247 BUILDING	\$ 3,343,000	CC

TOTAL AVAILABLE FINANCING	\$ 3,343,000	

NET COUNTY COST	\$	
-----	-----	
CRIMINAL JUSTICE FAC CONST		

CRIMINAL COURTS BUILDING (1)		

88664 RFURB-CCB ADA UPGRADES	\$ 250,000	CJFCF

TOTAL AVAILABLE FINANCING	\$ 250,000	

NET COUNTY COST	\$	
-----	-----	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
VARIOUS CRIMINAL JUSTICE FAC (0)		
69177 SECURITY IMPVTS MUNI CTS	\$ 59,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 59,000	
NET COUNTY COST	\$	
DEL VALLE ACO		
DEL VALLE TRNG CENTER (5)		
70595 MASTER SITE DEVELOPMENT	\$ 998,000	DVACO
TOTAL AVAILABLE FINANCING	\$ 998,000	
NET COUNTY COST	\$	
FIRE DEPARTMENT - ACO		
COMMAND & CONTROL (1)		
88705 RFURB-COMMAND & CONTROL	\$ 259,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 259,000	
NET COUNTY COST	\$	
FS 124 - PICO & I-5 (5)		
70522 CONSTRUCTION	\$ 1,200,000	FDACO
70783 LAND	150,000	FDACO
TOTAL REQUIREMENTS	\$ 1,350,000	
TOTAL AVAILABLE FINANCING	\$ 1,350,000	
NET COUNTY COST	\$	
FS 126 - VALENCIA (5)		
70523 CONSTRUCTION	\$ 367,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 367,000	
NET COUNTY COST	\$	
FS 131 - EAST PALMDALE (5)		
70526 CONSTRUCTION	\$ 1,050,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,050,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

FS 183 - POMONA (1)		

88703 RFURB-STATION REMODEL	\$ 766,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 766,000	
NET COUNTY COST	\$	

FS 72 - MALIBU (3)		

70747 CONSTRUCTION	\$ 950,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 950,000	
NET COUNTY COST	\$	

FS 89 - AGOURA (3)		

70778 FS 89-CONSTRUCTION	\$ 250,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 250,000	
NET COUNTY COST	\$	

FS 92 - LITTLE ROCK (5)		

70782 CONSTRUCTION	\$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	

FS 99 - MALIBU (4)		

88702 RFURB-STATION REMODEL	\$ 300,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	

KLINGER HEADQUARTERS (1)		

88700 RFURB-HEADQUARTERS REMODEL	\$ 1,428,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,428,000	
NET COUNTY COST	\$	

TRAINING TOWER COMPLEX (1)		

70785 CONSTRUCTION	\$ 394,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 394,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
-----	-----	-----
VARIOUS F.D. SITES (0)		

88704 RFURB-FUEL TANKS	\$ 3,650,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 3,650,000	
NET COUNTY COST	\$	

HAZARDOUS WASTE ENFORCEMENT FUND		

W.L.A. OFFICE (3)		

86007 RFURB-WLA FIELD OFFICE	\$ 200,000	BWEF
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	

HEALTH SERVICES		

LAC/HARBOR-UCLA MED CENTER (2)		

86227 REFURB-SEISMIC UPGRADE	\$ 1,565,000	
TOTAL AVAILABLE FINANCING	\$ 1,334,000	
NET COUNTY COST	\$ 231,000	

LAC/HIGH DESERT HOSPITAL (5)		

86238 RFURB-INTEGRATED TB PROGRAM	\$ 258,000	
TOTAL AVAILABLE FINANCING	\$ 258,000	
NET COUNTY COST	\$	

OLIVE VIEW MEDICAL CENTER (5)		

86234 RFURB-1146 COMPLIANCE PROJECT	\$ 2,796,000	
TOTAL AVAILABLE FINANCING	\$ 2,796,000	
NET COUNTY COST	\$	

PUBLIC HEALTH - 313 N FIGUEROA (1)		

86231 RFURB-DATA COLLECTION	\$ 127,000	
86237 RFURB-PUBLIC HLTH PROGRAM	1,618,000	
TOTAL REQUIREMENTS	\$ 1,745,000	
TOTAL AVAILABLE FINANCING	\$ 1,745,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
WEINGART CENTER (3)		
86229 RFURB-CONSOL. OF VAR MED SVCS	\$ 37,000	
TOTAL AVAILABLE FINANCING	\$ 37,000	
NET COUNTY COST	\$	
INTERNAL SERVICES DEPARTMENT		
ISD PROGRAM CONSOLIDATION RENV (0)		
86027 RFURB - VAR FACILITIES MODIF	\$ 1,300,000	
TOTAL AVAILABLE FINANCING	\$ 1,300,000	
NET COUNTY COST	\$	
MENTAL HEALTH		
DEPARTMENT OF MENTAL HEALTH (0)		
86030 RFURB-DMH HQ CONSOLIDATION	\$ 2,102,000	
TOTAL AVAILABLE FINANCING	\$ 2,102,000	
NET COUNTY COST	\$	
PARKS AND RECREATION		
ALONDRA REGIONAL PARK (2)		
77077 PICNIC AREA DEVELOPMENT	\$ 21,000	
TOTAL AVAILABLE FINANCING	\$ 21,000	
NET COUNTY COST	\$	
AMIGO PARK (1)		
77084 PARK DEVELOPMENT	\$ 200,000	
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	
CAROLYN ROSAS PARK (4)		
69122 CAROLYN ROSAS PARK	\$ 41,000	QACO
TOTAL AVAILABLE FINANCING	\$ 41,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

CASTAIC LAKE (5)		

70445 CASTAIC GENERAL IMPVTS	\$ 160,000	QACO
TOTAL AVAILABLE FINANCING	\$ 160,000	
NET COUNTY COST	\$	

CITY TERRACE PARK (1)		

77085 GENERAL IMPROVEMENTS	71,000	
TOTAL AVAILABLE FINANCING	\$ 71,000	
NET COUNTY COST	\$	

COLD CREEK CANYON TRAIL (3)		

77083 ACQUISITION	188,000	
TOTAL AVAILABLE FINANCING	\$ 188,000	
NET COUNTY COST	\$	

EATON CANYON PARK (5)		

77078 NATURE CENTER	\$ 950,000	
TOTAL AVAILABLE FINANCING	\$ 950,000	
NET COUNTY COST	\$	

EL CARISO REGIONAL PARK (3)		

86099 RFURB-LIGHTS	\$ 82,000	
TOTAL AVAILABLE FINANCING	\$ 82,000	
NET COUNTY COST	\$	

JOHN ANSON FORD THEATER (3)		

88641 RFURB-BLDG & LANDSCAPE IMPVTS	\$ 22,000	QACO
TOTAL AVAILABLE FINANCING	\$ 22,000	
NET COUNTY COST	\$	

MOUNTAIN MEADOWS GOLF COURSE (1)		

77065 GENERAL IMPROVEMENTS	\$ 320,000	
TOTAL AVAILABLE FINANCING	\$ 320,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

PACIFIC BOULEVARD PARK (1)		

77079 GENERAL IMPROVEMENTS	\$ 200,000	
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	

PETER F SCHABARUM REG PK (4)		

77086 ATHLETIC AREA	\$ 176,000	
TOTAL AVAILABLE FINANCING	\$ 176,000	
NET COUNTY COST	\$	

STEINMETZ PARK (4)		

77080 SENIOR CENTER & ADA IMPRVTS	\$ 950,000	
TOTAL AVAILABLE FINANCING	\$ 950,000	
NET COUNTY COST	\$	

STEVENSON'S RANCH (5)		

70446 NEW PARK DEVELOPMENT	\$ 300,000	QAC0
TOTAL AVAILABLE FINANCING	\$ 300,000	
NET COUNTY COST	\$	

TOPANGA HENRY RIDGE TRAIL (3)		

77068 TRAIL EXTENSION	\$ 256,000	
TOTAL AVAILABLE FINANCING	\$ 256,000	
NET COUNTY COST	\$	

VARIOUS PARKS-1ST DIST (1)		

86407 RFURB-VAR PRKS PLAY AREAS	100,000	
TOTAL AVAILABLE FINANCING	\$ 100,000	
NET COUNTY COST	\$	

VARIOUS PARKS-2ND DIST (2)		

86183 RFURB-GENERAL IMPROVEMENTS	141,000	
TOTAL AVAILABLE FINANCING	\$ 141,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
-----	-----	----
VARIOUS PARKS-4TH DIST (4)		

86188 RFURB-DEVELOP/ACQUISITION	19,000	

NET COUNTY COST	\$ 19,000	
-----	-----	
VETERANS MEMORIAL PARK (5)		

86345 RFURB-RENOVATION	\$ 50,000	

TOTAL AVAILABLE FINANCING	\$ 50,000	

NET COUNTY COST	\$	
-----	-----	
VICTORIA LOCAL PARK (2)		

86302 RFURB-PICNIC IMPROVEMENTS	49,000	
88665 RFURB-PLAY AREAS	200,000	QACO
88666 RFURB-IRRIGATION SYSTEM	250,000	QACO

TOTAL REQUIREMENTS	\$ 499,000	

TOTAL AVAILABLE FINANCING	\$ 499,000	

NET COUNTY COST	\$	
-----	-----	
PUBLIC LIBRARY		

AGOURA HILLS LIBRARY (3)		

70790 PLANS	\$ 30,000	PLACO

TOTAL AVAILABLE FINANCING	\$ 30,000	

NET COUNTY COST	\$	
-----	-----	
MARINA DEL REY LIBRARY (4)		

70502 CONSTRUCTION	\$ 1,276,000	PLACO

TOTAL AVAILABLE FINANCING	\$ 1,276,000	

NET COUNTY COST	\$	
-----	-----	
VARIOUS SITES (0)		

88660 RFURB-AIR CONDITIONING	\$ 300,000	PLACO

TOTAL AVAILABLE FINANCING	\$ 300,000	

NET COUNTY COST	\$	
-----	-----	
PUBLIC WORKS - AIRPORTS		

BRACKETT FIELD (5)		

70450 EXIT TAXIWAY-NORTH RUNWAY	\$ 20,000	AF
70471 RUNWAY LIGHTING & SIGNAGE	500,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
70871 FUEL STATION RETROFIT	470,000	AF
70872 SEWER LINE TOWER	100,000	AF
70873 NORTHSIDE WASH RACK	110,000	AF
88656 RFURB-SEWER-LINE-NWCORNER	10,000	AF
TOTAL REQUIREMENTS	\$ 1,210,000	
TOTAL AVAILABLE FINANCING	\$ 1,210,000	
NET COUNTY COST	\$	

COMPTON AIRPORT (2)		
70461 LAND ACQUISITION	\$ 140,000	AF
70874 FUEL STATION RETROFIT	385,000	AF
TOTAL REQUIREMENTS	\$ 525,000	
TOTAL AVAILABLE FINANCING	\$ 525,000	
NET COUNTY COST	\$	

EL MONTE AIRPORT (1)		
70372 ADMINISTRATION BUILDING	\$ 1,000,000	AF
70468 RUNWAY LIGHTING & SIGNAGE	150,000	AF
70875 FUEL STATION RETROFIT	450,000	AF
TOTAL REQUIREMENTS	\$ 1,600,000	
TOTAL AVAILABLE FINANCING	\$ 1,600,000	
NET COUNTY COST	\$	

WHITEMAN AIRPORT (3)		
70465 LAND ACQUISITION	300,000	AF
70466 ACCESS ROAD-FIXED BASE SITE	200,000	AF
70753 STORM DRAIN (WHITEMAN)	60,000	AF
70878 FUEL STATION RETROFIT	640,000	AF
70879 SEWER LINE-NORTHEAST RAMP	60,000	AF
88500 RFURB-WATER LINE - NW RAMP	10,000	AF
88501 RFURB-SEWER LINE - NW RAMP	100,000	AF
TOTAL REQUIREMENTS	\$ 1,370,000	
TOTAL AVAILABLE FINANCING	\$ 1,370,000	
NET COUNTY COST	\$	

WM FOX AIRFIELD (5)		
70462 LAND ACQUISITION	136,000	AF
70464 RUNWAY EXTENSION PROJECT	3,500,000	AF
70467 RUNWAY LIGHTING & SIGNAGE	264,000	AF
70546 RUNWAY EXTENTION DESIGN	250,000	AF

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
70876 FUEL STATION RETROFIT	500,000	AF
70877 EXIT TAXIWAY	300,000	AF
TOTAL REQUIREMENTS	\$ 4,950,000	
TOTAL AVAILABLE FINANCING	\$ 4,950,000	
NET COUNTY COST	\$	
PUBLIC WORKS - FLOOD		
HEADQUARTERS BUILDING (5)		
88662 RFURB - HQ RENOVATIONS	200,000	PW-FLOOD
88663 RFURB-HQ EARTHQUAKE REPAIR	7,000,000	PW-FLOOD
TOTAL REQUIREMENTS	\$ 7,200,000	
TOTAL AVAILABLE FINANCING	\$ 7,200,000	
NET COUNTY COST	\$	
SANTA CLARA YARD (5)		
70469 WASH RACK/RESTROOM	\$ 91,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 91,000	
NET COUNTY COST	\$	
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FD		
TRAFFIC MANAGEMENT CENTER (5)		
70475 CONSTRUCTION	\$ 2,952,000	PW-ISF
TOTAL AVAILABLE FINANCING	\$ 2,952,000	
NET COUNTY COST	\$	
REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES		
DOCKWEILER STATE BEACH (4)		
70865 BLDG/ACCESS IMPROVEMENTS	\$ 1,800,000	RPOSDBEA
TOTAL AVAILABLE FINANCING	\$ 1,800,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
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TORRANCE BEACH (4)		
70868 SLOPE STABILIZATION	\$ 700,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	\$ 700,000	
NET COUNTY COST	\$	
VENICE BEACH (3)		
88692 RFURB-GENERAL IMPVTS	\$ 700,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	\$ 700,000	
NET COUNTY COST	\$	
WILL ROGERS STATE BEACH (3)		
70869 VIEW PIER/PARKING LOT IMPVTS	\$ 70,000	RPOSDBHA
88697 RFURB-GENERAL IMPVTS	2,100,000	RPOSDBHA
TOTAL REQUIREMENTS	\$ 2,170,000	
TOTAL AVAILABLE FINANCING	\$ 2,170,000	
NET COUNTY COST	\$	
REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS		
DOCKWEILER STATE BEACH (4)		
70841 BUILDING & ACCESS IMPROVEMENTS	\$ 5,500,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 5,500,000	
NET COUNTY COST	\$	
POINT VICENTE BEACH (4)		
70850 GENERAL IMPROVEMENTS	\$ 500,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 500,000	
NET COUNTY COST	\$	
TORRANCE COUNTY BEACH (4)		
88694 RFURB-GENERAL IMPVTS	\$ 1,800,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 1,800,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
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VENICE BEACH (3)		
88686 RFURB-GENERAL IMPROVEMENTS	\$ 1,400,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 1,400,000	
NET COUNTY COST	\$	

WILL ROGERS STATE BEACH (3)		
70845 VIEW PIER/PARKING LOT IMPVTS	\$ 1,130,000	RPOSDBHB
88695 RFURB-GENERAL IMPVTS	4,400,000	RPOSDBHB
TOTAL REQUIREMENTS	\$ 5,530,000	
TOTAL AVAILABLE FINANCING	\$ 5,530,000	
NET COUNTY COST	\$	

REGIONAL PARK & OPEN SPACE DISTRICT		

ALONDRA PARK (2)		
88615 RFURB-LAKE RENOVATION	493,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 493,000	
NET COUNTY COST	\$	

AMIGO PARK (4)		
70889 PARK DEVELOPMENT	\$ 250,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 250,000	
NET COUNTY COST	\$	

ANTELOPE VALLEY WETLANDS (5)		
70870 ACQUISITION	\$ 350,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 350,000	
NET COUNTY COST	\$	

APOLLO PARK (5)		
88509 RFURB-LANDSCAPE & LIGHTING	\$ 56,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 56,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

ARCADIA PARK (5)		

88628 RFURB-REFURBISMENT	228,000	RPOSD
88629 RFURB-SENIOR CTR IMPVTS	85,000	RPOSD

TOTAL REQUIREMENTS	\$ 313,000	

TOTAL AVAILABLE FINANCING	\$ 313,000	

NET COUNTY COST	\$	

ATHENS PARK (2)		

88533 RFURB-BALLFIELD IMPROVEMENTS	\$ 16,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 16,000	

NET COUNTY COST	\$	

BELVEDERE PARK (1)		

88831 RFURB-REFURBISMENT	500,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 500,000	

NET COUNTY COST	\$	

BETHUNE PARK (2)		

88832 RFURB-SECURITY LIGHTING	70,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 70,000	

NET COUNTY COST	\$	

BONELLI REGIONAL PARK (5)		

88504 RFURB-DOMESTIC WATER REFURB	248,000	RPOSD
88505 RFURB-PAVING PROJECT	309,000	RPOSD
88508 RFURB-GENERAL IMPROVEMENTS	106,000	RPOSD
88553 RFURB-RESTROOM IMPROVEMENTS	1,565,000	RPOSD
88829 RFURB-UTILITY IMPRV	110,000	RPOSD

TOTAL REQUIREMENTS	\$ 2,338,000	

TOTAL AVAILABLE FINANCING	\$ 2,338,000	

NET COUNTY COST	\$	

CAMPANELLA PARK (2)		

88834 RFURB-COMMUNITY CNTR IMPVT	300,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 300,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

CAROLYN ROSAS PARK (4)		

88646 RFURB-COMMUNITY CENTER	60,000	RPOSD
88835 RFURB-GENERAL PARK IMPVTS	300,000	RPOSD

TOTAL REQUIREMENTS	\$ 360,000	
TOTAL AVAILABLE FINANCING	\$ 360,000	

NET COUNTY COST	\$	
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CASTAIC LAKE (5)		

70821 GENERAL REHABILITATION	100,000	RPOSD
70822 PLAY AREA IMPROVEMENTS	2,271,000	RPOSD
88554 RFURB-RESTROOM IMPROVEMENTS	300,000	RPOSD
88830 RFURB-GEN. RENOVATIONS	450,000	RPOSD

TOTAL REQUIREMENTS	\$ 3,121,000	
TOTAL AVAILABLE FINANCING	\$ 3,121,000	

NET COUNTY COST	\$	
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CASTAIC SPORTS COMPLEX (5)		

70855 PARK DEVELOPMENT PH II & III	3,992,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 3,992,000	

NET COUNTY COST	\$	
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CERRITOS PARK (4)		

88567 RFURB-LAKE REFURBISHMENT	1,503,000	RPOSD
88571 RFURB-GENERAL PARK IMPVTS	2,086,000	RPOSD

TOTAL REQUIREMENTS	\$ 3,589,000	
TOTAL AVAILABLE FINANCING	\$ 3,589,000	

NET COUNTY COST	\$	
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CHARLES WHITE PARK (3)		

88827 RFURB-PLAY AREA IMPRVMTS	\$ 57,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 57,000	

NET COUNTY COST	\$	
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CHARTER OAK PARK (5)		

70895 GENERAL DEVELOPMENT	\$ 1,000,000	RPOSD
88516 RFURB-GENERAL IMPROVEMENTS	28,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,028,000	
TOTAL AVAILABLE FINANCING	\$ 1,028,000	

NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

CHATEAU CALABASAS PARK (3)		

70848 LAND ACQUISITION	\$ 800,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 800,000	
NET COUNTY COST	\$	

CITY TERRACE PARK (1)		

70825 PARK DEVELOPMENT	\$ 1,600,000	RPOSD
70896 GYM	2,000,000	RPOSD
TOTAL REQUIREMENTS	\$ 3,600,000	
TOTAL AVAILABLE FINANCING	\$ 3,600,000	
NET COUNTY COST	\$	

DEL VALLE PARK (5)		

88756 RFURB-REFURBISHMENT	\$ 51,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 51,000	
NET COUNTY COST	\$	

DESCANSO GARDENS (5)		

88836 RFURB-GENERAL IMPROVEMENTS	\$ 350,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 350,000	
NET COUNTY COST	\$	

DEVIL'S PUNCHBOWL (5)		

88573 RFURB-LANDSCAPE IMPROVEMENTS	\$ 250,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 250,000	
NET COUNTY COST	\$	

DEXTER PARK (5)		

88521 RFURB-LANDSCAPE IMPROVEMENTS	\$ 8,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 8,000	
NET COUNTY COST	\$	

EARVIN MAGIC JOHNSON REC AREA (.2)		

70826 PARK DEVELOPMENT	\$ 1,450,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,450,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
EAST RANCHO DOMINGUEZ PARK (2)		
70803 GYMNASIUM CONSTRUCTION	\$ 2,195,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 2,195,000	
NET COUNTY COST	\$	
EATON CANYON PARK (5)		
70804 ACQUISITION	\$ 33,000	RPOSD
70828 BUILDING IMPROVEMENTS	663,000	RPOSD
TOTAL REQUIREMENTS	\$ 696,000	
TOTAL AVAILABLE FINANCING	\$ 696,000	
NET COUNTY COST	\$	
EL CARISO PARK (3)		
88659 RFURB-GENERAL REFURB.	\$ 1,700,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,700,000	
NET COUNTY COST	\$	
FARNSWORTH PARK (5)		
88762 RFURB-GENERAL PARK IMPVTS	\$ 92,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 92,000	
NET COUNTY COST	\$	
FRIENDSHIP PARK (4)		
70829 PARK DEVELOPMENT	\$ 3,404,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 3,404,000	
NET COUNTY COST	\$	
GUNN AVENUE PARK (4)		
70897 GENERAL DEVELOPMENT	\$ 2,274,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 2,274,000	
NET COUNTY COST	\$	
HART REGIONAL PARK (5)		
88526 RFURB-GENERAL IMPROVEMENTS	700,000	RPOSD
88766 RFURB-SENIOR CTR IMPVTS	373,000	RPOSD

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
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88837 RFURB-GENERAL PARK IMPVTS	800,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,873,000	
TOTAL AVAILABLE FINANCING	\$ 1,873,000	
NET COUNTY COST	\$	
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HASKELL PARK (5)		

70890 PARK DEVELOPMENT	\$ 200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	
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HASLEY CANYON PARK (5)		

88767 RFURB-REFURBISHMENT	\$ 50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 50,000	
NET COUNTY COST	\$	
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HOLLYWOOD BOWL (3)		

70831 GENERAL DEVELOPMENT	961,000	RPOSD
70898 GENERAL DEVEL. PHASE IV	18,000,000	RPOSD
TOTAL REQUIREMENTS	\$ 18,961,000	
TOTAL AVAILABLE FINANCING	\$ 18,961,000	
NET COUNTY COST	\$	
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JACKIE ROBINSON PARK (5)		

70899 GENERAL DEVELOPMENT	\$ 1,604,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,604,000	
NET COUNTY COST	\$	
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JESSE OWENS PARK (2)		

88770 RFURB-GYM RENOVATION	80,000	RPOSD
88838 RFURB-GENERAL PARK IMPVTS	1,748,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,828,000	
TOTAL AVAILABLE FINANCING	\$ 1,828,000	
NET COUNTY COST	\$	
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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

JOHN ANSON FORD THEATER (3)		

88578 RFURB-BUILDING IMPROVEMENTS	\$ 155,000	RPOSD
88839 RFURB-GENERAL IMPROVEMENTS	1,350,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,505,000	
TOTAL AVAILABLE FINANCING	\$ 1,505,000	

NET COUNTY COST	\$	

KENNETH BAHN STATE REC AREA (2)		

70805 LANDSCAPE DEVELOPMENT	\$ 2,078,000	RPOSD
70833 ACQUISITION	397,000	RPOSD
70900 ACQUISITION	7,000,000	RPOSD
70901 GEN.LANDSCAPE/PARK DEV.	3,500,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT	1,038,000	RPOSD

TOTAL REQUIREMENTS	\$ 14,013,000	
TOTAL AVAILABLE FINANCING	\$ 14,013,000	

NET COUNTY COST	\$	

LA COUNTY ARBORETUM (5)		

88814 RFURB-BLDG RENOVATIONS	527,000	RPOSD
88840 RFURB-GENERAL IMPROVEMENTS	700,000	RPOSD
88841 RFURB-REFURBISHMENTS	550,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,777,000	
TOTAL AVAILABLE FINANCING	\$ 1,777,000	

NET COUNTY COST	\$	

LA MIRADA PARK (4)		

88818 RFURB-GENERAL IMPROVEMENTS	2,867,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 2,867,000	

NET COUNTY COST	\$	

LADERA PARK (2)		

88842 RFURB-GENERAL IMPROVEMENTS	400,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 400,000	

NET COUNTY COST	\$	

LAKE LOS ANGELES (5)		

70902 PARK DEVELOPMENT	\$ 125,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 125,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

LANE PARK (5)		

88774 RFURB-GENERAL PARK IMPVTS	\$ 170,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 170,000	
NET COUNTY COST	\$	

LENNOX PARK (2)		

70886 RESTROOMS & PARK DEVEL	955,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 955,000	
NET COUNTY COST	\$	

LOMA ALTA PARK (5)		

70903 PARK DEVELOPMENT	\$ 1,200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,200,000	
NET COUNTY COST	\$	

LOS ANGELES RIVER (1)		

70834 GENERAL DEVELOPMENT	\$ 4,350,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 4,350,000	
NET COUNTY COST	\$	

LOS ROBLES PARK (4)		

88843 RFURB-GENERAL IMPROVEMENTS	550,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 550,000	
NET COUNTY COST	\$	

MANZANITA PARK (4)		

88844 RFURB-GENERAL IMPROVEMENTS	810,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 810,000	
NET COUNTY COST	\$	

MARSHALL CANYON (5)		

70894 RESTROOM CONSTRUCTION	\$ 200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

MONA PARK (2)		

88845 RFURB-GENERAL REHAB.	250,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 250,000	
NET COUNTY COST	\$	

NORTH COUNTY TRAILS (5)		

70893 TRAIL DEVELOPMENT	\$ 450,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 450,000	
NET COUNTY COST	\$	

NORTH RIVER PARK (5)		

70891 PARK DEVELOPMENT	\$ 200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	

PACIFIC BLVD PARK (5)		

70888 PARK DEVELOPMENT	\$ 250,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 250,000	
NET COUNTY COST	\$	

PAMELA PARK (5)		

70904 PARK DEVELOPMENT	\$ 1,600,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,600,000	
NET COUNTY COST	\$	

PAN PACIFIC PARK (3)		

88622 RFURB-GENERAL IMPROVEMENTS	\$ 2,200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 2,200,000	
NET COUNTY COST	\$	

PATHFINDER PARK (4)		

70818 GENERAL DEVELOPMENT	\$ 415,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 415,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

PEARBLOSSOM PARK (5)		

88789 RFURB-GENERAL PARK IMPVTS	\$ 102,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 102,000	
NET COUNTY COST	\$	

PECK PARK (5)		

88846 RFURB-GENERAL IMPROVEMENTS	\$ 200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 200,000	
NET COUNTY COST	\$	

PETER F SCHABARUM PARK (4)		

70861 PARK DEVELOPMENT	\$ 2,356,000	RPOSD
70862 SOCCER RESTROOM CONSTR	469,000	RPOSD
88585 RFURB-IRRIG/LANDSCAPE IMPVTS	200,000	RPOSD
TOTAL REQUIREMENTS	\$ 3,025,000	
TOTAL AVAILABLE FINANCING	\$ 3,025,000	
NET COUNTY COST	\$	

PLACERITA CANYON PARK (5)		

70807 ACQUISITION	\$ 1,533,000	RPOSD
88586 RFURB-GENERAL PARK IMPVTS	73,000	RPOSD
88847 RFURB-GENERAL IMPROVEMENTS	500,000	RPOSD
TOTAL REQUIREMENTS	\$ 2,106,000	
TOTAL AVAILABLE FINANCING	\$ 2,106,000	
NET COUNTY COST	\$	

PLUM CANYON PARK (5)		

70863 PARK DEVELOPMENT	\$ 400,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 400,000	
NET COUNTY COST	\$	

ROOSEVELT PARK (1)		

70884 SENIOR CTR DEVELOPMENT	\$ 1,433,000	RPOSD
70905 PARK DEVELOPMENT	1,500,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS	139,000	RPOSD
TOTAL REQUIREMENTS	\$ 3,072,000	
TOTAL AVAILABLE FINANCING	\$ 3,072,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

ROWLAND HEIGHTS PARK (4)		

88848 RFURB-GENERAL IMPROVEMENTS	100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 100,000	

NET COUNTY COST	\$	

SAN ANGELO PARK (1)		

88794 RFURB-ADA REFURBISHMENTS	\$ 46,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 46,000	

NET COUNTY COST	\$	

SAN DIMAS CANYON PARK (5)		

70883 NATURE CTR DEVELOPMENT	\$ 632,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 632,000	

NET COUNTY COST	\$	

SANTA FE DAM (1)		

70810 LIFEGUARD STATION RESTROOM	\$ 1,000,000	RPOSD
70885 PLAY AREA DEVELOPMENT	884,000	RPOSD
70887 BUILDING DEVELOPMENT	980,000	RPOSD
88540 RFURB-PICNIC AREA IMPVTS	128,000	RPOSD
88812 RFURB-PICNIC AREA IMPVTS	400,000	RPOSD

TOTAL REQUIREMENTS	\$ 3,392,000	
TOTAL AVAILABLE FINANCING	\$ 3,392,000	

NET COUNTY COST	\$	

SOUTH COAST BOTANICAL GARDEN (4)		

88595 RFURB-ACCESS & LANDSCAPE	\$ 2,400,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 2,400,000	

NET COUNTY COST	\$	

STEINMETZ PARK (4)		

88799 RFURB-GENERAL PARK IMPVTS	517,000	RPOSD
88849 RFURB-GENERAL IMPROVEMENTS	1,140,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,657,000	
TOTAL AVAILABLE FINANCING	\$ 1,657,000	

NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND

STEVENSON'S RANCH PARK (5)		

70837 GENERAL DEVELOPMENT	\$ 1,380,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,380,000	
NET COUNTY COST	\$	

TED WATKINS MEM. PARK (2)		

70907 GENERAL DEVELOPMENT	\$ 112,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 112,000	
NET COUNTY COST	\$	

V ROBINSON GARDENS-ARBORETA (3)		

88621 RFURB-BLDG & LANDSCAPE IMPVTS	\$ 383,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 383,000	
NET COUNTY COST	\$	

VAL VERDE PARK (5)		

70819 BUILDING IMPROVEMENTS	\$ 17,000	RPOSD
70908 GENERAL DEVELOPMENT	675,000	RPOSD
TOTAL REQUIREMENTS	\$ 692,000	
TOTAL AVAILABLE FINANCING	\$ 692,000	
NET COUNTY COST	\$	

VARIOUS PARKS 1ST DISTRICT (1)		

88597 RFURB-ADA IMPROVEMENTS	313,000	RPOSD
88598 RFURB-LANDSCAPE & BLDG IMPVTS	1,034,000	RPOSD
88824 RFURB-ROOFING IMPROVEMENTS	90,000	RPOSD
88828 RFURB - PLAY AREAS	572,000	RPOSD
88850 RFURB-VAR. EAST LA PARKS	775,000	RPOSD
88851 RFURB-E SAN GAB PARKS ADA/SRS	1,650,000	RPOSD
88852 RFURB-VARIOUS SENIOR CNTRS	550,000	RPOSD
88853 RFURB-URBAN PARKS	1,650,000	RPOSD
88854 RFURB-REFURBISHMENTS	750,000	RPOSD
88855 RFURB-VAR SAN GAB PARKS	651,000	RPOSD
88856 RFURB-BELV/OBREGN/SUNSHINE	1,292,000	RPOSD
88870 RFURB-VAR SMALL IMPVTS	250,000	RPOSD
TOTAL REQUIREMENTS	\$ 9,577,000	
TOTAL AVAILABLE FINANCING	\$ 9,577,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
-----	-----	-----
VARIOUS PARKS 2ND DISTRICT (2)		

88545 RFURB-PLAY AREA & ADA IMPVTS	\$ 7,000	RPOSD
88546 RFURB-BALLFIELD IMPROVEMENTS	5,000	RPOSD
88547 RFURB-DRINKING FOUNTAINS	6,000	RPOSD
88566 RFURB-VARIOUS HEATING IMPVTS	24,000	RPOSD
88612 RFURB-VAR BALLFIELD LIGHTS	7,000	RPOSD
88613 RFURB-VAR TENNIS COURTS	53,000	RPOSD
88614 RFURB-VAR 2ND ALARM SYSTEMS	39,000	RPOSD
88811 RFURB-PLAY AREA	1,277,000	RPOSD
88819 RFURB-HARDSCAPES	443,000	RPOSD
88821 RFURB-IRRIGATION SYSTEMS	772,000	RPOSD
88822 RFURB-PICNIC AREAS	470,000	RPOSD
88857 RFURB-CENTRAL AREA PARKS	2,010,000	RPOSD
88858 RFURB-URBAN PARK GEN DEV	2,000,000	RPOSD
88859 RFURB-GENERAL IMPROVEMENTS	750,000	RPOSD
88860 RFURB-VARIOUS ADA IMPVTS	150,000	RPOSD
88871 RFURB-VAR SMALL IMPVTS	250,000	RPOSD

TOTAL REQUIREMENTS	\$ 8,263,000	
TOTAL AVAILABLE FINANCING	\$ 8,263,000	

NET COUNTY COST	\$	
-----	-----	
VARIOUS PARKS 3RD DISTRICT (3)		

88604 RFURB-LANDSCAPE & BLDG IMPVTS	157,000	RPOSD
88861 RFURB-GENERAL IMPROVEMENTS	1,000,000	RPOSD

TOTAL REQUIREMENTS	\$ 1,157,000	
TOTAL AVAILABLE FINANCING	\$ 1,157,000	

NET COUNTY COST	\$	
-----	-----	
VARIOUS PARKS 4TH DISTRICT (4)		

88548 RFURB-LANDSCAPE IMPROVEMENTS	\$ 95,000	RPOSD
88549 RFURB-ADA IMPROVEMENTS	110,000	RPOSD
88605 RFURB-PLAY AREA IMPRVTS	799,000	RPOSD
88607 RFURB-LANDSCAPE & BLDG IMPVTS	622,000	RPOSD
88815 RFURB-ADA IMPROVEMENTS	337,000	RPOSD
88816 RFURB-LANDSCAPE & IRRIG	327,000	RPOSD
88817 RFURB-HARDSCAPES & PKG LOTS	263,000	RPOSD
88820 RFURB-BURTON, GUNN PKS IMPV	970,000	RPOSD
88862 RFURB-VAR PUENTE HILLS/S CNTY	2,160,000	RPOSD
88863 RFURB-GENERAL IMPROVEMENTS	750,000	RPOSD
88872 RFURB-VAR SMALL IMPVTS	250,000	RPOSD

TOTAL REQUIREMENTS	\$ 6,683,000	
TOTAL AVAILABLE FINANCING	\$ 6,683,000	

NET COUNTY COST	\$	
-----	-----	
VARIOUS PARKS 5TH DISTRICT (5)		

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
88550 RFURB-ADA IMPROVEMENTS	\$ 134,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS	231,000	RPOSD
88608 RFURB-ADA REFURBISHMENT	180,000	RPOSD
88864 RFURB-ACTON AREA PARKS	1,500,000	RPOSD
88865 RFURB-NORTH COUNTY PARKS	2,200,000	RPOSD
88866 RFURB-SENIOR CENTERS	250,000	RPOSD
88867 RFURB-GENERAL IMPROVEMENTS	750,000	RPOSD
88873 RFURB-VAR SMALL IMPVTS	250,000	RPOSD
TOTAL REQUIREMENTS	\$ 5,495,000	
TOTAL AVAILABLE FINANCING	\$ 5,495,000	
NET COUNTY COST	\$	

VASQUEZ ROCKS PARK (5)		
70882 ACQUISITION	\$ 895,000	RPOSD
70909 PARK DEVELOPMENT	1,200,000	RPOSD
TOTAL REQUIREMENTS	\$ 2,095,000	
TOTAL AVAILABLE FINANCING	\$ 2,095,000	
NET COUNTY COST	\$	

VETERANS MEMORIAL PARK (5)		
88618 RFURB-BUILDING IMPVTS	\$ 120,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 120,000	
NET COUNTY COST	\$	

VICTORIA PARK (2)		
70910 GENERAL DEVELOPMENT	\$ 500,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 500,000	
NET COUNTY COST	\$	

WALNUT CREEK PARK (5)		
88561 RFURB-PUBLIC ACCESS IMPVTS	\$ 172,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 172,000	
NET COUNTY COST	\$	

WASHINGTON PARK (2)		
88868 RFURB-GENERAL DEVELOPMENT	360,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 360,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGETS
FISCAL YEAR 1997-98

DEPARTMENT/PROJECT	ADOPTED FISCAL YEAR 1997-98	FUND
-----	-----	-----
WESTRIDGE PARK (5)		
70892 PARK DEVELOPMENT	\$ 126,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 126,000	
NET COUNTY COST	\$	

WHITTIER NARROWS REC AREA (1)		
70811 SPORTS FIELD IMPVTS	\$ 1,111,000	RPOSD
70812 GROUP PICNIC IMPVTS	11,000	RPOSD
70838 BUILDING IMPROVEMENTS	3,802,000	RPOSD
70911 SPECIAL EVENTS AREAS	1,000,000	RPOSD
88555 RFURB-ADA IMPROVEMENTS	191,000	RPOSD
88611 RFURB-IRRIG. RENOVATION	1,639,000	RPOSD
88869 RFURB-NATURE CENTER IMPVT	200,000	RPOSD
88874 RFURB-SIGNAGE IMPVTS	300,000	RPOSD
TOTAL REQUIREMENTS	\$ 8,254,000	
TOTAL AVAILABLE FINANCING	\$ 8,254,000	
NET COUNTY COST	\$	

=====		
SHERIFF		
=====		
BISCAILUZ CENTER (1)		
86362 RFURB-BC RENOV/DRUG COURT	\$ 2,700,000	
TOTAL AVAILABLE FINANCING	\$ 2,700,000	
NET COUNTY COST	\$	

P PITCHESS HONOR RANCHO (5)		
86363 RFURB-PJP SO FAC SECUR UPGRADE	20,000	
TOTAL AVAILABLE FINANCING	\$ 20,000	
NET COUNTY COST	\$	

SYBIL BRAND INSTITUTE (1)		
77275 SBI SLOPE STABILIZATION-PH I	2,136,000	
86361 RFURB-SBI INFRASTR UPGRD-PROGR	384,000	
86365 RFURB-SBI INFRASTR UPGRD-PLANS	2,095,000	
TOTAL REQUIREMENTS	\$ 4,615,000	
TOTAL AVAILABLE FINANCING	\$ 4,615,000	
NET COUNTY COST	\$	

CAPITAL PROJECTS SUMMARY

	ACTUAL CURRENT YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
	=====	=====	=====	=====	=====
GENERAL FUND	15,624,650	159,811,000	387,009,466	89,297,000	-70,514,000
COURTHSE CNSTR FD-CP	3,089,562	7,150,000	3,343,000	3,343,000	-3,807,000
CRIM JUS FAC CNST-CP	143,385	355,000	297,000	309,000	-46,000
DEL VALLE ACO FIRE	402,743	1,096,000	1,081,000	998,000	-98,000
FIRE DEPT ACO FUND	3,140,138	11,153,000	10,772,000	11,064,000	-89,000
HAZARDOUS WASTE SPCL		160,000	200,000	200,000	40,000
MARINA REPLC-ACO FD	7,877,811	8,700,000	12,200,000	12,200,000	3,500,000
PK IN LIEU FEES-ACO	403,400	2,410,000	880,000	973,000	-1,437,000
PUB LIBRARY-ACO FD	448,657	2,186,000	7,391,000	1,606,000	-580,000
PW-AVIATION C P FD	1,646,408	8,750,000	9,655,000	9,655,000	905,000
PW-FLOOD CONTROL DT	1,610,047	7,820,000	91,000	7,291,000	-529,000
PW-PROP C LOCAL RET		2,952,000		2,952,000	
RP&OSD B&H ASSESSMT	9,999	12,500,000	5,370,000	5,370,000	-7,130,000
RP&OSD B&H PROJ FD		10,500,000	14,730,000	14,730,000	4,230,000
RP&OSD P&R BOND FD	18,155,531	81,287,000	158,961,000	155,007,000	73,720,000
	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS	52,552,331	316,830,000	611,980,466	314,995,000	-1,835,000
AVAILABLE FINANCING	21,704,859	296,861,000	325,729,466	313,590,000	16,729,000
	=====	=====	=====	=====	=====
NET COUNTY COST	30,847,472	19,969,000	286,251,000	1,405,000	-18,564,000



JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL)
EQUIPMENT FINANCING PROGRAM
Summary of Authorized Transactions/Financing Uses
by Departments - all Funds

Department	Equipment	Anticipated 1997-98 Acquisitions
GENERAL FUND		
Assessor	Computer Hardware	\$ 132,685
Coroner	Vehicles, Drug Screens	403,000
Internal Services	Computer Hardware	18,058,756
Sheriff	Vehicles, Helicopters	10,043,507
Superior Court	Computer Hardware, Vehicles	<u>2,406,457</u>
Total General Fund		\$31,044,405
HEALTH SERVICES DEPARTMENT		
Health Services Administration	Patient Care Equipment	\$ 631,000
LAC+USC Medical Center	Patient Care Equipment	505,000
Harbor/UCLA Medical Center	Patient Care Equipment	190,000
High Desert Hospital	Patient Care Equipment	51,000
Martin Luther King Jr., Medical Center	Patient Care Equipment	397,000
Olive View/UCLA Medical Center	Patient Care Equipment	190,000
Rancho Los Amigos Medical Center	Patient Care Equipment	<u>135,000</u>
Total Health Services Department		\$ 2,099,000
Total		\$33,143,405

The equipment identified on this page reflect County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 1997-98. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 1997-98 Proposed Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Supervisors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.103.18.

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Special Funds

AGRICULTURAL COMMISSIONER-VEHICLE ACO FUND

FUND Agricultural Comm-Vehicle ACO Fund

FUNCTION General

ACTIVITY Plant Acquisition

This Fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department bills the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
FIXED ASSETS-EQUIP	\$	\$	\$ 339,000	\$ 389,000	\$ 389,000	\$ 50,000
TOT FIN REQMTS	\$	\$	\$ 339,000	\$ 389,000	\$ 389,000	\$ 50,000
AVAIL FINANCE						
FUND BALANCE	\$ 202,000	\$ 289,000	\$ 289,000	\$ 339,000	\$ 341,000	\$ 52,000
CANCEL RES/DES	34,000					
REVENUE	52,964	52,819	50,000	50,000	48,000	-2,000
TOT AVAIL FIN	\$ 288,964	\$ 341,819	\$ 339,000	\$ 389,000	\$ 389,000	\$ 50,000
REVENUE DETAIL						
STATE AID-AGRICULTURE	\$	\$	\$ 50,000	\$	\$	\$ -50,000
AGRICULTURAL SERVICES	52,964	52,819		50,000	48,000	48,000
TOTAL	\$ 52,964	\$ 52,819	\$ 50,000	\$ 50,000	\$ 48,000	\$ -2,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects State revenues and carryover of unexpended fund balance from prior fiscal years to finance vehicle replacements for the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND

Air Quality Improvement Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Air Quality Improvement Fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs, which are financed through funding received from the South Coast Air Quality Management District (AQMD).

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 803,726	\$ 393,260	\$ 418,000	\$ 889,000	\$ 889,000	\$ 471,000
OTHER FINANCING USES		927,439	928,000	374,000	374,000	-554,000
APPR FOR CONTINGENCY			188,000			-188,000
-----	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$ 803,726	\$ 1,320,699	\$ 1,534,000	\$ 1,263,000	\$ 1,263,000	\$ -271,000
DESIGNATIONS		88,000	88,000			-88,000
-----	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 803,726	\$ 1,408,699	\$ 1,622,000	\$ 1,263,000	\$ 1,263,000	\$ -359,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$ 276,000	\$ 276,000	\$	\$	\$ -276,000
CANCEL RES/DES		88,000	88,000			-88,000
REVENUE	1,079,645	1,044,436	1,258,000	1,263,000	1,263,000	5,000
-----	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 1,079,645	\$ 1,408,436	\$ 1,622,000	\$ 1,263,000	\$ 1,263,000	\$ -359,000
REVENUE DETAIL						

INTEREST	\$ 6,844	\$ 18,897	\$ 10,000	\$ 10,000	\$ 10,000	
OTHER GOVT AGENCIES	1,052,941	1,025,539	1,248,000	1,253,000	1,253,000	5,000
MISCELLANEOUS	19,860					
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$ 1,079,645	\$ 1,044,436	\$ 1,258,000	\$ 1,263,000	\$ 1,263,000	\$ 5,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the continuation of funding for programs which will reduce air pollution, including the development and implementation of mandatory AQMD transportation control measures, and the County's Civic Center Trip Reduction program. The budget also reflects the elimination of fund balance due to departmental programs undertaken in 1996-97.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND Asset Devlpmnt Implmtation Fd

FUNCTION
General

ACTIVITY
Property Management

This fund provides financing for asset development activities of County departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	\$	\$	\$	\$	\$ 1,500,000	\$ 1,500,000
TOT FIN REQMTS	\$	\$	\$	\$	\$ 1,500,000	\$ 1,500,000
AVAIL FINANCE						
FUND BALANCE	\$	\$	\$	\$	\$ 1,500,000	\$ 1,500,000
REVENUE		1,500,000				
TOT AVAIL FIN	\$	\$ 1,500,000	\$	\$	\$ 1,500,000	\$ 1,500,000
REVENUE DETAIL						
MISCELLANEOUS	\$	\$ 1,000,000	\$	\$	\$	\$
OPERATING TRANSFER IN		500,000				
TOTAL	\$	\$ 1,500,000	\$	\$	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for loans or grants to finance asset development projects and programs that will provide long-term benefits and result in cost savings or cost avoidance.

CABLE TV FRANCHISE

FUND
Cable TV FranchiseFUNCTION
GeneralACTIVITY
Other General

This fund represents the collection of 2% of the gross receipts from cable franchise fees, which is placed in an interest bearing account for use in funding cable-related activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 707,688	\$ 1,218,945	\$ 2,088,000	\$ 1,830,000	\$ 1,830,000	\$ -258,000
OTHER FINANCING USES	711,000	711,000	711,000	494,000	494,000	-217,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,418,688	\$ 1,929,945	\$ 2,799,000	\$ 2,324,000	\$ 2,324,000	\$ -475,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,418,688	\$ 1,929,945	\$ 2,799,000	\$ 2,324,000	\$ 2,324,000	\$ -475,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
FUND BALANCE	\$ 2,209,000	\$ 2,054,000	\$ 2,054,000	\$ 1,284,000	\$ 1,395,000	\$ -659,000
CANCEL RES/DES	26,902					
REVENUE	1,235,927	1,271,412	745,000	1,040,000	929,000	184,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 3,471,829	\$ 3,325,412	\$ 2,799,000	\$ 2,324,000	\$ 2,324,000	\$ -475,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						
FRANCHISES	\$ 1,120,831	\$ 1,194,095	\$ 670,000	\$ 1,000,000	\$ 889,000	\$ 219,000
INTEREST	110,936	77,317	75,000	40,000	40,000	-35,000
CHRGs FOR SVCS-OTHER	1,600					
MISCELLANEOUS	2,560					
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 1,235,927	\$ 1,271,412	\$ 745,000	\$ 1,040,000	\$ 929,000	\$ 184,000
	=====	=====	=====	=====	=====	=====

1997-98 Adopted Budget

The 1997-98 Adopted Budget primarily reflects continued support for various cable-related projects and art programs. The Adopted Budget does not include funding for the New Los Angeles Marketing Partnership (NLAMP), which received one-time funding in fiscal year 1996-97. The budget also reflects reduced funding for the Music Commission's Organizational Grants Program.

CHILD ABUSE/NEGLECT PREVENTION PROGRAM FUND

FUND Child Abuse/Neglect Prevention

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 1,488,628	\$ 1,093,594	\$ 3,734,000	\$ 4,223,000	\$ 4,223,000	489,000
APPR FOR CONTINGENCY			81,000			-81,000
	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$ 1,488,628	\$ 1,093,594	\$ 3,815,000	\$ 4,223,000	\$ 4,223,000	408,000
	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 1,488,628	\$ 1,093,594	\$ 3,815,000	\$ 4,223,000	\$ 4,223,000	408,000
	-----	-----	-----	-----	-----	-----
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 453,000	\$ 953,000	\$ 953,000	\$ 1,846,000	\$ 2,518,000	1,565,000
CANCEL RES/DES	100,902	80,592	81,000			-81,000
REVENUE	1,887,677	2,577,750	2,781,000	2,377,000	1,705,000	-1,076,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 2,441,579	\$ 3,611,342	\$ 3,815,000	\$ 4,223,000	\$ 4,223,000	408,000
	-----	-----	-----	-----	-----	-----
REVENUE DETAIL						

RECORDING FEES	\$ 23,713	\$ 23,143		\$	\$	
MISCELLANEOUS	1,863,964	2,554,607	2,781,000	2,377,000	1,705,000	-1,076,000
	-----	-----	-----	-----	-----	-----
TOTAL	\$ 1,887,677	\$ 2,577,750	\$ 2,781,000	\$ 2,377,000	\$ 1,705,000	-1,076,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for the continuation of child abuse and prevention programs through contracts with private nonprofit agencies.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND

Civic Center Employee Parking Fund

FUNCTION
General

ACTIVITY
Property Management

This fund was established in 1990 to implement the County's traffic mitigation program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 5,133,602	\$ 5,181,183	\$ 5,217,000	\$ 5,137,000	\$ 5,137,000	-80,000
SERVICES & SUPPLIES	371,068	552,481	553,000	591,000	591,000	38,000
GROSS TOTAL	\$ 5,504,670	\$ 5,733,664	\$ 5,770,000	\$ 5,728,000	\$ 5,728,000	-42,000
TOT FIN REQMTS	\$ 5,504,670	\$ 5,733,664	\$ 5,770,000	\$ 5,728,000	\$ 5,728,000	-42,000
AVAIL FINANCE						
CANCEL RES/DES	21,314					
REVENUE	5,483,356	5,733,664	5,770,000	5,728,000	5,728,000	-42,000
TOT AVAIL FIN	\$ 5,504,670	\$ 5,733,664	\$ 5,770,000	\$ 5,728,000	\$ 5,728,000	-42,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 4,434,390	\$ 4,190,044	\$ 4,564,000	\$ 3,930,000	\$ 3,930,000	-634,000
MISCELLANEOUS	383,429	110,563	135,000	112,000	112,000	-23,000
OPERATING TRANSFER IN	665,537	1,433,057	1,071,000	1,686,000	1,686,000	615,000
TOTAL	\$ 5,483,356	\$ 5,733,664	\$ 5,770,000	\$ 5,728,000	\$ 5,728,000	-42,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a decrease in revenues and expenditures resulting from the sale of a County parking lot, as well as employees electing alternative means of transporation.

COURTHOUSE CONSTRUCTION FUND

FUND Courthouse Construction

FUNCTION
General

ACTIVITY
Plant Acquisition

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,184,030	\$ 1,690,696	\$ 27,980,000	\$ 65,480,000	\$ 67,348,000	\$ 39,368,000
OTHER CHARGES	9,945,538	9,314,354	10,717,000	10,336,000	10,336,000	-381,000
FIXED ASSETS-B & I	1,072,937	3,089,562	7,150,000	3,343,000	3,343,000	-3,807,000
APPR FOR CONTINGENCY			2,638,000		1,113,000	-1,525,000
GROSS TOTAL	\$ 12,202,505	\$ 14,094,612	\$ 48,485,000	\$ 79,159,000	\$ 82,140,000	\$ 33,655,000
TOT FIN REQMTS	\$ 12,202,505	\$ 14,094,612	\$ 48,485,000	\$ 79,159,000	\$ 82,140,000	\$ 33,655,000
AVAIL FINANCE						
FUND BALANCE	\$ 22,968,000	\$ 30,200,000	\$ 30,200,000	\$ 49,359,000	\$ 52,340,000	\$ 22,140,000
CANCEL RES/DES	206,083	134,490	134,000			-134,000
REVENUE	19,228,078	36,100,301	18,151,000	29,800,000	29,800,000	11,649,000
TOT AVAIL FIN	\$ 42,402,161	\$ 66,434,791	\$ 48,485,000	\$ 79,159,000	\$ 82,140,000	\$ 33,655,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 17,422,210	\$ 17,737,519	\$ 16,800,000	\$ 17,200,000	\$ 17,200,000	\$ 400,000
INTEREST	1,652,222	2,003,382	1,200,000	1,200,000	1,200,000	
RENTS AND CONCESSIONS	153,646	150,480	150,000	150,000	150,000	
STATE-OTHER		43,149				
MISCELLANEOUS		16,165,771		11,250,000	11,250,000	11,250,000
MISCELLANEOUS/CP			1,000			-1,000
TOTAL	\$ 19,228,078	\$ 36,100,301	\$ 18,151,000	\$ 29,800,000	\$ 29,800,000	\$ 11,649,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Construction Program, which includes curtailment of planning for future courthouse construction consistent with revenue collections which continue at a reduced level from the highest collections of 1988-89 through 1990-91.

CRIMINAL JUSTICE FACILITY TEMPORARY CONSTRUCTION FUND

FUND

Criminal Justice Facility Temporary Construction

FUNCTION

General

ACTIVITY

Plant Acquisition

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 3,267,810	\$ 3,034,569	\$ 5,707,000	\$ 7,537,000	\$ 11,294,000	\$ 5,587,000
OTHER CHARGES	6,774,184	7,359,527	7,497,000	7,359,000	4,050,000	-3,447,000
FIXED ASSETS-B & I	289,190	143,385	355,000	297,000	309,000	-46,000
OTHER FINANCING USES	9,409,000	9,409,000	10,883,000	10,933,000	10,933,000	50,000
APPR FOR CONTINGENCY			2,401,000		1,066,000	-1,335,000
GROSS TOTAL	\$ 19,740,184	\$ 19,946,481	\$ 26,843,000	\$ 26,126,000	\$ 27,652,000	\$ 809,000
TOT FIN REQMTS	\$ 19,740,184	\$ 19,946,481	\$ 26,843,000	\$ 26,126,000	\$ 27,652,000	\$ 809,000
AVAIL FINANCE						
FUND BALANCE	\$ 5,860,000	\$ 6,984,000	\$ 6,984,000	\$ 6,086,000	\$ 7,612,000	\$ 628,000
CANCEL RES/DES	463,736	118,734	119,000			-119,000
REVENUE	20,400,761	20,455,414	19,740,000	20,040,000	20,040,000	300,000
TOT AVAIL FIN	\$ 26,724,497	\$ 27,558,148	\$ 26,843,000	\$ 26,126,000	\$ 27,652,000	\$ 809,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 20,153,265	\$ 20,223,614	\$ 19,200,000	\$ 19,500,000	\$ 19,500,000	\$ 300,000
INTEREST	498,907	490,800	500,000	500,000	500,000	
INSTIT CARE & SVS	-271,684					
MISCELLANEOUS	20,273	-259,000	40,000	40,000	40,000	
TOTAL	\$ 20,400,761	\$ 20,455,414	\$ 19,740,000	\$ 20,040,000	\$ 20,040,000	\$ 300,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for continuation of the Board-approved Revised Master Courthouse Construction Program, as well as other criminal justice facilities and programs. Total appropriation is increased to reflect carryover fund balance needed for delayed expenditures on projects, as well as higher revenue consistent with the prior year's slightly increased collections. However, revenue collections continue to be lower than the highest collections of 1988-89 through 1990-91.

DEL VALLE A.C.O.

FUND
Del Valle A.C.O.

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees, State training revenue, and donations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCE REQMTS						
=====						
FIXED ASSETS-B & I	\$ 252,802	\$ 402,743	\$ 1,096,000	\$ 1,081,000	\$ 998,000	\$ -98,000
FIXED ASSETS-EQUIP	14,031		50,000		50,000	

TOT FIX ASSET	266,833	402,743	1,146,000	1,081,000	1,048,000	-98,000
APPR FOR CONTINGENCY			14,000			-14,000

GROSS TOTAL	\$ 266,833	\$ 402,743	\$ 1,160,000	\$ 1,081,000	\$ 1,048,000	\$ -112,000

TOT FIN REQMTS	\$ 266,833	\$ 402,743	\$ 1,160,000	\$ 1,081,000	\$ 1,048,000	\$ -112,000

AVAIL FINANCE						
=====						
FUND BALANCE	\$ 73,000	\$ 298,000	\$ 298,000	\$ 546,000	\$ 463,000	\$ 165,000
CANCEL RES/DES		13,680	14,000			-14,000
REVENUE	491,554	554,421	848,000	535,000	585,000	-263,000

TOT AVAIL FIN	\$ 564,554	\$ 866,101	\$ 1,160,000	\$ 1,081,000	\$ 1,048,000	\$ -112,000

REVENUE DETAIL						

RENTS AND CONCESSIONS	\$	\$ 600	\$	\$	\$	
STATE AID-CONSTR/CP		350,000	450,000	350,000	350,000	-100,000
STATE-OTHER	486,000					
CHRGs FOR SVCS-OTHER	5,554	3,569				
MISCELLANEOUS		252				
MISCELLANEOUS/CP			198,000	35,000	35,000	-163,000
OPERATING TRANSFER IN					50,000	50,000
OPERATING TRANS IN/CP		200,000	200,000	150,000	150,000	-50,000

TOTAL	\$ 491,554	\$ 554,421	\$ 848,000	\$ 535,000	\$ 585,000	\$ -263,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget establishes revenue-offset appropriation to fund continued development of the Del Valle Fire Fighting Training Facility.

DEPENDENCY COURT FACILITIES FUND

FUND Dependency Court Facilities

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for financing construction of the Edmund D. Edelman Children's Court. Deposits to this fund are received from a 25-year commitment of annual allocations from the Criminal Justice Facility Temporary Construction Fund, as well as a one-time State grant from SB 1508 and Superior Court operating budget funds, as needed. The Dependency Court Facilities Fund finances debt service for the Children's Court project as included in the Board-approved Master Courthouse Construction Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 141,334	\$ 155,192	\$ 568,000	\$ 719,000	\$ 719,000	\$ 151,000
OTHER CHARGES	3,769,188	3,725,387	3,987,000	3,987,000	3,987,000	
APPR FOR CONTINGENCY			57,000		35,000	-22,000
GROSS TOTAL	\$ 3,910,522	\$ 3,880,579	\$ 4,612,000	\$ 4,706,000	\$ 4,741,000	\$ 129,000
TOT FIN REQMTS	\$ 3,910,522	\$ 3,880,579	\$ 4,612,000	\$ 4,706,000	\$ 4,741,000	\$ 129,000
AVAIL FINANCE						
FUND BALANCE	\$ 524,000	\$ 652,000	\$ 652,000	\$ 746,000	\$ 781,000	\$ 129,000
REVENUE	4,038,848	4,009,393	3,960,000	3,960,000	3,960,000	
TOT AVAIL FIN	\$ 4,562,848	\$ 4,661,393	\$ 4,612,000	\$ 4,706,000	\$ 4,741,000	\$ 129,000
REVENUE DETAIL						
INTEREST	\$ 177,755	\$ 149,393	\$ 100,000	\$ 100,000	\$ 100,000	
RENTS AND CONCESSIONS	1,093					
OPERATING TRANSFER IN	3,860,000	3,860,000	3,860,000	3,860,000	3,860,000	
TOTAL	\$ 4,038,848	\$ 4,009,393	\$ 3,960,000	\$ 3,960,000	\$ 3,960,000	

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court Dependency Court in Monterey Park.

DISPUTE RESOLUTION FUND

FUND
Dispute Resolution FundFUNCTION
Public AssistanceACTIVITY
Other Assistance

The Dispute Resolution program provides for the operation of dispute resolution centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,110,977	\$ 1,044,194	\$ 1,045,000	\$ 2,190,000	\$ 2,190,000	\$ 1,145,000
OTHER FINANCING USES	268,362	266,146	267,000	454,000	454,000	187,000
APPR FOR CONTINGENCY			7,000	294,000	294,000	287,000
GROSS TOTAL	\$ 1,379,339	\$ 1,310,340	\$ 1,319,000	\$ 2,938,000	\$ 2,938,000	\$ 1,619,000
TOT FIN REQMTS	\$ 1,379,339	\$ 1,310,340	\$ 1,319,000	\$ 2,938,000	\$ 2,938,000	\$ 1,619,000
AVAIL FINANCE						
FUND BALANCE	\$ 86,000	\$ -3,000	\$ -3,000	\$ 375,000	\$ 691,000	\$ 694,000
CANCEL RES/DES	2,099	6,673	7,000			-7,000
REVENUE	1,287,766	1,997,464	1,315,000	2,563,000	2,247,000	932,000
TOT AVAIL FIN	\$ 1,375,865	\$ 2,001,137	\$ 1,319,000	\$ 2,938,000	\$ 2,938,000	\$ 1,619,000
REVENUE DETAIL						
VEHICLE CODE FINES	\$	\$ -33	\$	\$	\$	\$
INTEREST	6,083	9,141				
COURT FEES & COSTS	1,281,683	1,988,356	1,315,000	2,563,000	2,247,000	932,000
TOTAL	\$ 1,287,766	\$ 1,997,464	\$ 1,315,000	\$ 2,563,000	\$ 2,247,000	\$ 932,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a revenue increase due to the increase in civil filing fees approved by the Board of Supervisors on February 25, 1997.

DISTRICT ATTORNEY ASSET FORFEITURE FUND

FUND

District Attorney Forfeiture Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$	\$ 845,654	\$ 6,500,000	\$ 4,700,000	\$ 4,700,000	\$ -1,800,000
FIXED ASSETS-EQUIP			250,000	250,000	250,000	
APPR FOR CONTINGENCY			783,000		742,000	-41,000

GROSS TOTAL	\$	\$ 845,654	\$ 7,533,000	\$ 4,950,000	\$ 5,692,000	\$ -1,841,000

GENERAL RESERVES	\$	\$	\$	\$	12,000	12,000

TOT FIN REQMTS	\$	\$ 845,654	\$ 7,533,000	\$ 4,950,000	\$ 5,704,000	\$ -1,829,000

AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$ 783,000	\$ 783,000	\$ 4,200,000	\$ 4,954,000	\$ 4,171,000
REVENUE	783,112	5,017,086	6,750,000	750,000	750,000	-6,000,000

TOT AVAIL FIN	\$ 783,112	\$ 5,800,086	\$ 7,533,000	\$ 4,950,000	\$ 5,704,000	\$ -1,829,000

REVENUE DETAIL						

FORFEIT & PENALTIES	\$ 759,055	\$ 4,977,838	\$	\$ 740,000	\$ 740,000	\$ 740,000
INTEREST	24,057	39,248	10,000	10,000	10,000	
MISCELLANEOUS			740,000			-740,000
OPERATING TRANSFER IN			6,000,000			-6,000,000

TOTAL	\$ 783,112	\$ 5,017,086	\$ 6,750,000	\$ 750,000	\$ 750,000	\$ -6,000,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects transfer of available funds from the Asset Forfeiture Trust Account, and a carryover of funds due to less than anticipated prior year expenditures.

DISTRICT ATTORNEY DRUG ABUSE/GANG DIVERSION FUND

FUND Drug Abuse Gang Diversion Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$	\$	\$ 4,000	\$ 4,000	\$ 4,000
DESIGNATIONS					2,000	2,000
TOT FIN REQMTS	\$	\$	\$	\$ 4,000	\$ 6,000	\$ 6,000
AVAIL FINANCE						
FUND BALANCE	\$	\$	\$	\$ 3,000	\$ 5,000	\$ 5,000
REVENUE	1,629	3,463		1,000	1,000	1,000
TOT AVAIL FIN	\$ 1,629	\$ 3,463	\$	\$ 4,000	\$ 6,000	\$ 6,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 1,563	\$ 3,328	\$	\$ 1,000	\$ 1,000	\$ 1,000
INTEREST	66	135				
TOTAL	\$ 1,629	\$ 3,463	\$	\$ 1,000	\$ 1,000	\$ 1,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the carryover of prior years funds.

DOMESTIC VIOLENCE PROGRAM FUND

FUND Domestic Violence Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 1,176,780	\$ 1,176,390	\$ 1,566,000	\$ 1,684,000	\$ 1,684,000	118,000
OTHER FINANCING USES	134,502	129,165	130,000	164,000	164,000	34,000
APPR FOR CONTINGENCY			86,000	205,000	205,000	119,000
=====						
GROSS TOTAL	\$ 1,311,282	\$ 1,305,555	\$ 1,782,000	\$ 2,053,000	\$ 2,053,000	271,000
DESIGNATIONS	19,000					

TOT FIN REQMTS	\$ 1,330,282	\$ 1,305,555	\$ 1,782,000	\$ 2,053,000	\$ 2,053,000	271,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 181,000	\$ 360,000	\$ 360,000	\$ 476,000	\$ 796,000	436,000
CANCEL RES/DES	703	19,813	20,000			-20,000
REVENUE	1,509,058	1,722,183	1,402,000	1,577,000	1,257,000	-145,000
=====						
TOT AVAIL FIN	\$ 1,690,761	\$ 2,101,996	\$ 1,782,000	\$ 2,053,000	\$ 2,053,000	271,000
REVENUE DETAIL						

OTHER LIC & PERMITS	\$ 1,377,401	\$ 1,520,346	\$ 1,402,000	\$ 1,432,000	\$ 1,112,000	-290,000
VEHICLE CODE FINES	131,657	201,837		145,000	145,000	145,000
=====						
TOTAL	\$ 1,509,058	\$ 1,722,183	\$ 1,402,000	\$ 1,577,000	\$ 1,257,000	-145,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects increased fund balance and revenue, due to a projected increase in the number of marriage licenses to be issued.

ENERGY MANAGEMENT FUND

FUND Energy Management

FUNCTION
General

ACTIVITY
Property Management

This fund provides for the replacement of inefficient energy equipment in County facilities and other energy cost reduction measures.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$	\$ 1,090,790	\$ 1,455,000	\$ 1,375,000	\$ 1,375,000	\$ -80,000
OTHER CHARGES		3,948,563	5,700,000	4,045,000	4,045,000	-1,655,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$	\$ 5,039,353	\$ 7,155,000	\$ 5,420,000	\$ 5,420,000	\$ -1,735,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$	\$ 5,039,353	\$ 7,155,000	\$ 5,420,000	\$ 5,420,000	\$ -1,735,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$	\$	\$	\$ 214,000	\$ 214,000
REVENUE		5,253,584	7,155,000	5,420,000	5,206,000	-1,949,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$	\$ 5,253,584	\$ 7,155,000	\$ 5,420,000	\$ 5,420,000	\$ -1,735,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

RECORDING FEES	\$	\$	\$ 1,444,000	\$ 1,151,000	\$ 937,000	\$ -507,000
CHRGs FOR SVCS-OTHER		112,327				
MISCELLANEOUS		771,187				
OPERATING TRANSFER IN		4,370,070	5,711,000	4,269,000	4,269,000	-1,442,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$	\$ 5,253,584	\$ 7,155,000	\$ 5,420,000	\$ 5,206,000	\$ -1,949,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects reduced requirements for energy retrofit projects.

FIRE DEPARTMENT DEVELOPER FEE FUNDS

FUND
Various

FUNCTION
Public Protection

ACTIVITY
Fire Protection

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$	\$ 225,000	\$ 225,000	\$ 196,000	\$ -29,000
OTHER FINANCING USES		437,113	3,667,000	4,093,000	4,091,000	424,000
GROSS TOTAL	\$	\$ 437,113	\$ 3,892,000	\$ 4,318,000	\$ 4,287,000	\$ 395,000
TOT FIN REQMTS	\$	\$ 437,113	\$ 3,892,000	\$ 4,318,000	\$ 4,287,000	\$ 395,000
AVAIL FINANCE						
FUND BALANCE	\$ 2,101,000	\$ 2,990,000	\$ 2,990,000	\$ 3,419,000	\$ 3,755,000	\$ 765,000
SPECIAL ASSESSMENT	834,681	1,097,173	817,000	745,000	378,000	-439,000
REVENUE	54,692	105,907	85,000	154,000	154,000	69,000
TOT AVAIL FIN	\$ 2,990,373	\$ 4,193,080	\$ 3,892,000	\$ 4,318,000	\$ 4,287,000	\$ 395,000
REVENUE DETAIL						
INTEREST	\$ 73,790	\$ 117,032	\$ 85,000	\$ 154,000	\$ 154,000	\$ 69,000
CHRGs FOR SVCS-OTHER	-19,098	-11,125				
SPECIAL ASSESSMENTS	834,681	1,097,173	817,000	745,000	378,000	-439,000
TOTAL	\$ 889,373	\$ 1,203,080	\$ 902,000	\$ 899,000	\$ 532,000	\$ -370,000
<u>DETAIL</u>						
FIRE DEPT DEV FEE #1						
SVCS & SUPPS	\$	\$	\$ 75,000	\$ 75,000	\$ 75,000	
OTHER FIN USES		437,113	850,000	583,000	581,000	-269,000
TOT FIRE DEPT- DEV FEE #1		437,113	925,000	658,000	656,000	-269,000
FIRE DEPT DEV #2						
SVCS & SUPPS			75,000	75,000	75,000	
OTHER FIN USES			1,717,000	2,218,000	2,218,000	501,000
TOT FIRE DEPT- DEV FEE #2			1,792,000	2,293,000	2,293,000	501,000

FIRE DEPARTMENT DEVELOPER FEE FUNDS--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FIRE DEPT DEV #3						
SVCS & SUPPS			75,000	75,000	46,000	-29,000
OTHER FIN USES			1,100,000	1,292,000	1,292,000	192,000
TOT FIRE DEPT- DEV FEE #3			1,175,000	1,367,000	1,338,000	163,000
GRAND TOTAL						
FIRE DEPT-DEV FEE FUNDS	\$	\$ 437,113	\$ 3,892,000	\$ 4,138,000	\$ 4,287,000	\$ 395,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects fees collected from developers in Area 1-Malibu/Santa Monica Mountains; Area 2-Santa Clarita Valley; and Area 3-Antelope Valley for the department's fire station construction and related equipment.

FIRE DEPARTMENT - HELICOPTER REPLACEMENT ACO FUND

FUND

Fire Department-Helicopter Replacement ACO Fund

FUNCTION
Public Protection

ACTIVITY
Fire Protection

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenue authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER CHARGES	\$ 1,330,050	\$ 1,330,050	\$ 1,586,000	\$ 1,594,000	\$ 1,593,000	7,000
TOT FIN REQMTS	\$ 1,330,050	\$ 1,330,050	\$ 1,586,000	\$ 1,594,000	\$ 1,593,000	7,000
AVAIL FINANCE						
FUND BALANCE	\$ 247,000	\$ 255,000	\$ 255,000	\$ 259,000	\$ 258,000	3,000
REVENUE	1,338,183	1,332,958	1,331,000	1,335,000	1,335,000	4,000
TOT AVAIL FIN	\$ 1,585,183	\$ 1,587,958	\$ 1,586,000	\$ 1,594,000	\$ 1,593,000	7,000
REVENUE DETAIL						
INTEREST	\$ 38,183	\$ 32,958	\$ 31,000	\$ 35,000	\$ 35,000	4,000
OPERATING TRANSFER IN	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
TOTAL	\$ 1,338,183	\$ 1,332,958	\$ 1,331,000	\$ 1,335,000	\$ 1,335,000	4,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for the Fire Department's helicopter replacement program.

FISH & GAME PROPAGATION FUND

FUND Fish & Game Propagation

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the protection and propagation of fish and wildlife and is financed by the County's share of fines assessed for violation of State Fish and Game laws.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 48,700	\$ 18,305	\$ 88,000	\$ 88,000	\$ 88,000	
APPR FOR CONTINGENCY					13,000	13,000
GROSS TOTAL	\$ 48,700	\$ 18,305	\$ 88,000	\$ 88,000	\$ 101,000	\$ 13,000
TOT FIN REQMTS	\$ 48,700	\$ 18,305	\$ 88,000	\$ 88,000	\$ 101,000	\$ 13,000
AVAIL FINANCE						
FUND BALANCE	\$ 76,000	\$ 64,000	\$ 64,000	\$ 64,000	\$ 83,000	\$ 19,000
CANCEL RES/DES	3					
REVENUE	36,771	37,016	24,000	24,000	18,000	-6,000
TOT AVAIL FIN	\$ 112,774	\$ 101,016	\$ 88,000	\$ 88,000	\$ 101,000	\$ 13,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 31,560	\$ 31,490	\$ 22,000	\$ 22,000	\$ 16,000	\$ -6,000
INTEREST	5,211	5,526	2,000	2,000	2,000	
TOTAL	\$ 36,771	\$ 37,016	\$ 24,000	\$ 24,000	\$ 18,000	\$ -6,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a continuation of funding to support future projects recommended by the Fish and Game Commission and carryover of prior year surplus.

FORD THEATER DEVELOPMENT FUND

FUND Ford Theater Development

FUNCTION
Recreation & Cultural Services

ACTIVITY
Cultural Services

This fund provides for capital improvements, programming, and cultural activities at the John Anson Ford Cultural Arts Theater, the Hollywood Bowl, and the adjacent conference center. The fund is primarily financed by revenue due to the County from rentals of the facility and contributions from private foundations and individuals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 211,649	\$ 300,176	\$ 506,000	\$ 712,000	\$ 712,000	206,000
APPR FOR CONTINGENCY			74,000			-74,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 211,649	\$ 300,176	\$ 580,000	\$ 712,000	\$ 712,000	132,000
DESIGNATIONS	119,000					
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 330,649	\$ 300,176	\$ 580,000	\$ 712,000	\$ 712,000	132,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 306,000	\$ 253,000	\$ 253,000	\$ 312,000	\$ 437,000	184,000
CANCEL RES/DES	10,489	127,255	127,000			-127,000
REVENUE	267,444	356,369	200,000	400,000	275,000	75,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 583,933	\$ 736,624	\$ 580,000	\$ 712,000	\$ 712,000	132,000
REVENUE DETAIL						
=====						
OTHER LIC & PERMITS	\$	\$ 800	\$	\$	\$	
RENTS AND CONCESSIONS		143,414	140,000	60,000	60,000	-80,000
OTHER SALES	77,893	190,980				
MISCELLANEOUS	189,551	21,175	60,000	340,000	215,000	155,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 267,444	\$ 356,369	\$ 200,000	\$ 400,000	\$ 275,000	75,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for the 1997 Summer Nights Program and for new programming in the 99 seat Black Box Theater. The budget includes an increase in revenue from rentals of the facility, concessions, and ticket sales.

GOLF COURSE FUND

FUND Golf Course

FUNCTION
Recreation and Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf course green fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 626,984	\$ 2,104,951	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 626,984	\$ 2,104,951	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 240,000	\$ 270,000	\$ 270,000		\$ 298,000	\$ 28,000
CANCEL RES/DES	27,147					
REVENUE	629,629	2,133,149	2,730,000	3,000,000	2,702,000	-28,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 896,776	\$ 2,403,149	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	
REVENUE DETAIL						

INTEREST	\$ 14,095	\$ 17,684		\$	\$	\$
MISCELLANEOUS	615,534	2,115,465	2,730,000	3,000,000	2,702,000	-28,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 629,629	\$ 2,133,149	\$ 2,730,000	\$ 3,000,000	\$ 2,702,000	-28,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects accumulated and projected financing obligated or intended for improvements on management lease golf courses.

HAZARDOUS WASTE SPECIAL FUND

FUND
Hazardous Waste Special FundFUNCTION
Public ProtectionACTIVITY
Other Protection

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 955	\$ 710	\$ 291,000	\$ 337,000	\$ 337,000	\$ 46,000
OTHER CHARGES			20,000	20,000	20,000	
FIXED ASSETS-B & I			160,000	200,000	200,000	40,000
FIXED ASSETS-EQUIP	8,121		475,000	475,000	475,000	
TOT FIX ASSET	8,121		635,000	675,000	675,000	40,000
GROSS TOTAL	\$ 9,076	\$ 710	\$ 946,000	\$ 1,032,000	\$ 1,032,000	\$ 86,000
TOT FIN REQMTS	\$ 9,076	\$ 710	\$ 946,000	\$ 1,032,000	\$ 1,032,000	\$ 86,000
AVAIL FINANCE						
FUND BALANCE	\$ 846,000	\$ 932,000	\$ 932,000	\$ 932,000	\$ 982,000	\$ 50,000
CANCEL RES/DES	109					
REVENUE	95,101	50,359	14,000	100,000	50,000	36,000
TOT AVAIL FIN	\$ 941,210	\$ 982,359	\$ 946,000	\$ 1,032,000	\$ 1,032,000	\$ 86,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 95,101	\$ 50,359	\$ 14,000	\$ 100,000	\$ 50,000	\$ 36,000
TOTAL	\$ 95,101	\$ 50,359	\$ 14,000	\$ 100,000	\$ 50,000	\$ 36,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects projected financing available for improvements to hazardous waste enforcement activities.

HS-ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

FUND Alc Abuse Educ/Prev SB920

FUNCTION Education

ACTIVITY Other Education

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 550,000	\$	\$	\$	\$	
OTHER FINANCING USES		223,438	612,000	700,000	700,000	88,000
GROSS TOTAL	\$ 550,000	\$ 223,438	\$ 612,000	\$ 700,000	\$ 700,000	\$ 88,000
DESIGNATIONS		15,000	15,000		536,000	521,000
TOT FIN REQMTS	\$ 550,000	\$ 238,438	\$ 627,000	\$ 700,000	\$ 1,236,000	\$ 609,000
AVAIL FINANCE						
FUND BALANCE	\$ 54,000	\$ 85,000	\$ 85,000	\$ 72,000	\$ 608,000	\$ 523,000
CANCEL RES/DES				15,000	15,000	15,000
REVENUE	580,854	762,184	542,000	613,000	613,000	71,000
TOT AVAIL FIN	\$ 634,854	\$ 847,184	\$ 627,000	\$ 700,000	\$ 1,236,000	\$ 609,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 580,854	\$ 762,184	\$ 542,000	\$ 613,000	\$ 613,000	\$ 71,000
TOTAL	\$ 580,854	\$ 762,184	\$ 542,000	\$ 613,000	\$ 613,000	\$ 71,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for the contribution of alcohol abuse prevention services in the community.

HEALTH SERVICES - ALCOHOL AND DRUG FIRST OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 1st Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The First Offender Driving Under the Influence Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 350,000	\$	\$	\$	\$	
OTHER FINANCING USES		471,349	628,000	500,000	500,000	-128,000
	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$ 350,000	\$ 471,349	\$ 628,000	\$ 500,000	\$ 500,000	\$ -128,000
	-----	-----	-----	-----	-----	-----
DESIGNATIONS		22,000	22,000		229,000	207,000
	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 350,000	\$ 493,349	\$ 650,000	\$ 500,000	\$ 729,000	\$ 79,000
	-----	-----	-----	-----	-----	-----
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 76,000	\$ 212,000	\$ 212,000	\$ 20,000	\$ 249,000	\$ 37,000
CANCEL RES/DES				22,000	22,000	22,000
REVENUE	486,827	530,155	438,000	458,000	458,000	20,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 562,827	\$ 742,155	\$ 650,000	\$ 500,000	\$ 729,000	\$ 79,000
	-----	-----	-----	-----	-----	-----
REVENUE DETAIL						

MENTAL HEALTH SVCS	\$ 486,827	\$ 530,155	\$ 438,000	\$ 458,000	\$ 458,000	\$ 20,000
	-----	-----	-----	-----	-----	-----
TOTAL	\$ 486,827	\$ 530,155	\$ 438,000	\$ 458,000	\$ 458,000	\$ 20,000
	-----	-----	-----	-----	-----	-----

1997-98 Adopted Budget

The 1997-98 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for first offenders.

HEALTH SERVICES - ALCOHOL AND DRUG SECOND OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 2nd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Second Offender Driving Under the Influence Fund was established by Chapter 4, Statutes of 1977. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 150,000	\$	\$	\$	\$	
OTHER FINANCING USES		422,562	563,000	563,000	563,000	
GROSS TOTAL	\$ 150,000	\$ 422,562	\$ 563,000	\$ 563,000	\$ 563,000	\$
DESIGNATIONS	213,000	210,000	210,000		183,000	-27,000
TOT FIN REQMTS	\$ 363,000	\$ 632,562	\$ 773,000	\$ 563,000	\$ 746,000	\$ -27,000
AVAIL FINANCE						
FUND BALANCE	\$ 418,000	\$ 367,000	\$ 367,000	\$ 80,000	\$ 263,000	\$ -104,000
CANCEL RES/DES		213,000	213,000	210,000	210,000	-3,000
REVENUE	311,897	315,215	193,000	273,000	273,000	80,000
TOT AVAIL FIN	\$ 729,897	\$ 895,215	\$ 773,000	\$ 563,000	\$ 746,000	\$ -27,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	\$ 311,897	\$ 315,215	\$ 193,000	\$ 273,000	\$ 273,000	\$ 80,000
TOTAL	\$ 311,897	\$ 315,215	\$ 193,000	\$ 273,000	\$ 273,000	\$ 80,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for second offenders.

HEALTH SERVICES - ALCOHOL AND DRUG THIRD OFFENDER
DRIVING UNDER THE INFLUENCE

FUND
HS-A&D 3rd Offender DUI

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Third Offender Driving Under the Influence Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Drinking Driver Program Client Tracking System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 5,000	\$	\$	\$	\$	
OTHER FINANCING USES		3,002	4,000	4,000	4,000	
GROSS TOTAL	\$ 5,000	\$ 3,002	\$ 4,000	\$ 4,000	\$ 4,000	
DESIGNATIONS					2,000	2,000
TOT FIN REQMTS	\$ 5,000	\$ 3,002	\$ 4,000	\$ 4,000	\$ 6,000	\$ 2,000
AVAIL FINANCE						
FUND BALANCE	\$ -8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	\$ 2,000
CANCEL RES/DES	8,000					
REVENUE	5,805	5,097	3,000	3,000	3,000	
TOT AVAIL FIN	\$ 5,805	\$ 6,097	\$ 4,000	\$ 4,000	\$ 6,000	\$ 2,000
REVENUE DETAIL						
MENTAL HEALTH SVCS	\$ 5,805	\$ 5,097	\$ 3,000	\$ 3,000	\$ 3,000	
TOTAL	\$ 5,805	\$ 5,097	\$ 3,000	\$ 3,000	\$ 3,000	

1997-98 Adopted Budget

The 1997-98 Adopted Budget continues funding for the administration of drinking driver programs, and Drinking Driver Program Client Tracking Services for third offenders.

HEALTH SERVICES-ALCOHOL AND DRUG EDUCATION PENAL CODE FUND

FUND
HS-A&D Penal Code 1000FUNCTION
Health & SanitationACTIVITY
Health

The Drug Abuse Education funds authorized by Penal Code Section 1000 must be deposited in a special fund and used for administrative costs of monitoring drug diversion programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 37,000	\$	\$	\$	\$	
OTHER FINANCING USES		114,000	130,000	70,000	70,000	-60,000
GROSS TOTAL	\$ 37,000	\$ 114,000	\$ 130,000	\$ 70,000	\$ 70,000	\$ -60,000
DESIGNATIONS					12,000	12,000
TOT FIN REQMTS	\$ 37,000	\$ 114,000	\$ 130,000	\$ 70,000	\$ 82,000	\$ -48,000
AVAIL FINANCE						
FUND BALANCE	\$ 5,000	\$ 45,000	\$ 45,000	\$ 1,000	\$ 13,000	\$ -32,000
REVENUE	76,526	81,773	85,000	69,000	69,000	-16,000
TOT AVAIL FIN	\$ 81,526	\$ 126,773	\$ 130,000	\$ 70,000	\$ 82,000	\$ -48,000
REVENUE DETAIL						
HEALTH FEES	\$ 76,526	\$ 81,773	\$ 85,000	\$ 69,000	\$ 69,000	\$ -16,000
TOTAL	\$ 76,526	\$ 81,773	\$ 85,000	\$ 69,000	\$ 69,000	\$ -16,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget funds the costs for administering, including certification and monitoring, drug diversion programs.

HS-ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND Alcohol/Drug Problem Assessment

FUNCTION
Health and Sanitation

ACTIVITY
Health

The Alcohol and Drug Problem Assessment Fund operates pursuant to Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 550,000	\$	\$	\$	\$	
OTHER FINANCING USES		457,087	609,000	709,000	709,000	100,000
GROSS TOTAL	\$ 550,000	\$ 457,087	\$ 609,000	\$ 709,000	\$ 709,000	\$ 100,000
DESIGNATIONS	9,000	99,000	99,000		321,000	222,000
TOT FIN REQMTS	\$ 559,000	\$ 556,087	\$ 708,000	\$ 709,000	\$ 1,030,000	\$ 322,000
AVAIL FINANCE						
FUND BALANCE	\$ 61,000	\$ 138,000	\$ 138,000	\$ 25,000	\$ 346,000	\$ 208,000
CANCEL RES/DES		9,000	9,000	99,000	99,000	90,000
REVENUE	636,060	755,344	561,000	585,000	585,000	24,000
TOT AVAIL FIN	\$ 697,060	\$ 902,344	\$ 708,000	\$ 709,000	\$ 1,030,000	\$ 322,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 636,060	\$ 755,344	\$ 561,000	\$ 585,000	\$ 585,000	\$ 24,000
TOTAL	\$ 636,060	\$ 755,344	\$ 561,000	\$ 585,000	\$ 585,000	\$ 24,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides continued funding for the problem assessment programs in the courts.

HEALTH SERVICES-CHILD SEAT RESTRAINT LOANER FUND

FUND

HS-Child Seat Restraint Loaner

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, authorized under Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law to be allocated to counties for the operation of a child restraint low-cost purchase and loan program.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 140,747	\$	\$	\$	\$	
OTHER FINANCING USES		346,033	751,000	781,000	781,000	30,000
GROSS TOTAL	\$ 140,747	\$ 346,033	\$ 751,000	\$ 781,000	\$ 781,000	\$ 30,000
DESIGNATIONS	578,000	134,000	134,000		23,000	-111,000
TOT FIN REQMTS	\$ 718,747	\$ 480,033	\$ 885,000	\$ 781,000	\$ 804,000	\$ -81,000
AVAIL FINANCE						
FUND BALANCE	\$ -153,000	\$ 99,000	\$ 99,000	\$ 239,000	\$ 262,000	\$ 163,000
CANCEL RES/DES	719,000	422,000	422,000	290,000	290,000	-132,000
REVENUE	251,185	221,205	364,000	252,000	252,000	-112,000
TOT AVAIL FIN	\$ 817,185	\$ 742,205	\$ 885,000	\$ 781,000	\$ 804,000	\$ -81,000
REVENUE DETAIL						
OTHER COURT FINES	\$ 251,185	\$ 221,205	\$ 364,000	\$ 252,000	\$ 252,000	\$ -112,000
TOTAL	\$ 251,185	\$ 221,205	\$ 364,000	\$ 252,000	\$ 252,000	\$ -112,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget funds a child seat restraint education, and low-cost purchase and loaner seat program.

HS-DRUG PROGRAM FUND

FUND Drug Abuse Educ/Prev SB921

FUNCTION
Education

ACTIVITY
Other Education

The Drug Abuse Fund was established by Chapter 1027, Statutes of 1986. Revenues from these vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 10,150	\$	\$	\$	\$	
OTHER FINANCING USES		17,000	17,000	3,000	3,000	-14,000
GROSS TOTAL	\$ 10,150	\$ 17,000	\$ 17,000	\$ 3,000	\$ 3,000	\$ -14,000
DESIGNATIONS	13,000	1,000	1,000		1,000	
TOT FIN REQMTS	\$ 23,150	\$ 18,000	\$ 18,000	\$ 3,000	\$ 4,000	\$ -14,000
AVAIL FINANCE						
FUND BALANCE	\$ 13,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 2,000	\$ -2,000
CANCEL RES/DES	13,000	13,000	13,000	1,000	1,000	-12,000
REVENUE	555	3,101	1,000	1,000	1,000	
TOT AVAIL FIN	\$ 26,555	\$ 20,101	\$ 18,000	\$ 3,000	\$ 4,000	\$ -14,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 555	\$ 3,101	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL	\$ 555	\$ 3,101	\$ 1,000	\$ 1,000	\$ 1,000	

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for the contribution of drug prevention and education services in the schools and community.

HEALTH SERVICES - HOSPITAL SERVICES FUND

FUND HS-Hospital Services Fund

FUNCTION
Health & Sanitation

ACTIVITY
Health

The Hospital Services Fund was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse eligible hospitals for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursements for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$ 5,016,401	\$ 17,576,000	\$ 17,734,000	\$ 17,734,000	\$ 158,000
OTHER FINANCING USES		362,099	444,000			-444,000
APPR FOR CONTINGENCY					467,000	467,000
GROSS TOTAL	\$	\$ 5,378,500	\$ 18,020,000	\$ 17,734,000	\$ 18,201,000	\$ 181,000
TOT FIN REQMTS	\$	\$ 5,378,500	\$ 18,020,000	\$ 17,734,000	\$ 18,201,000	\$ 181,000
AVAIL FINANCE						
FUND BALANCE	\$	\$	\$	\$ 10,308,000	\$ 10,775,000	\$ 10,775,000
REVENUE	59	16,154,070	18,020,000	7,426,000	7,426,000	-10,594,000
TOT AVAIL FIN	\$ 59	\$ 16,154,070	\$ 18,020,000	\$ 17,734,000	\$ 18,201,000	\$ 181,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$	\$ 10,375,290	\$ 12,815,000	\$ 2,372,000	\$ 2,372,000	\$ -10,443,000
INTEREST	59	427,206	320,000	541,000	541,000	221,000
STATE-OTHER		4,136,607	4,885,000	4,513,000	4,513,000	-372,000
OPERATING TRANSFER IN		1,214,967				
TOTAL	\$ 59	\$ 16,154,070	\$ 18,020,000	\$ 7,426,000	\$ 7,426,000	\$ -10,594,000

1997-98 Adopted Budget

The FY 1997-98 Adopted Budget provides funding for reimbursing eligible hospitals for uncompensated medical services to indigent patients.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUND
HS-Physicians Services FundFUNCTION
Health & SanitationACTIVITY
Health

The Physician Services Fund was established for revenues associated with Senate Bill 612 (Emergency Medical Services) and Assembly Bill 75 (Tobacco Tax). Revenues from fines and penalties collected from the courts (SB 612) and surtaxes on tobacco products (AB 75) are used to reimburse private physicians for uncompensated emergency medical services provided to indigents. AB 75 also allows reimbursement for obstetric and pediatric services. The Department of Health Services' overhead allocable to these programs is disbursed from this fund to Health Services Administration.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$ 9,120,567	\$ 18,426,000	\$ 21,015,000	\$ 21,015,000	\$ 2,589,000
OTHER FINANCING USES		597,440	746,000			-746,000
GROSS TOTAL	\$	\$ 9,718,007	\$ 19,172,000	\$ 21,015,000	\$ 21,015,000	\$ 1,843,000
TOT FIN REQMTS	\$	\$ 9,718,007	\$ 19,172,000	\$ 21,015,000	\$ 21,015,000	\$ 1,843,000
AVAIL FINANCE						
FUND BALANCE	\$	\$	\$	\$ 9,709,000	\$ 9,671,000	\$ 9,671,000
REVENUE	138	19,389,738	19,172,000	11,306,000	11,344,000	-7,828,000
TOT AVAIL FIN	\$ 138	\$ 19,389,738	\$ 19,172,000	\$ 21,015,000	\$ 21,015,000	\$ 1,843,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$	\$ 13,919,718	\$ 13,435,000	\$ 5,414,000	\$ 5,452,000	\$ -7,983,000
INTEREST	138	613,860	440,000	596,000	596,000	156,000
STATE-OTHER		4,854,773	5,297,000	5,296,000	5,296,000	-1,000
OPERATING TRANSFER IN		1,387				
TOTAL	\$ 138	\$ 19,389,738	\$ 19,172,000	\$ 11,306,000	\$ 11,344,000	\$ -7,828,000

The 1997-98 Adopted Budget

The FY 1997-98 Adopted Budget provides funding for reimbursing private physicians for uncompensated medical services to indigent patients

HEALTH SERVICES-STATHAM AIDS EDUCATION FUND

FUND
HS-Statham/AIDS Educ Sp RevFUNCTION
Health & SanitationACTIVITY
Health

Statham AIDS funds were established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possessions or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a Special Fund to pay reasonable costs of establishing and providing AIDS education programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 20,000	\$	\$	\$	\$	
OTHER FINANCING USES		36,000	36,000	50,000	50,000	14,000
GROSS TOTAL	\$ 20,000	\$ 36,000	\$ 36,000	\$ 50,000	\$ 50,000	\$ 14,000
DESIGNATIONS		33,000	33,000		25,000	-8,000
TOT FIN REQMTS	\$ 20,000	\$ 69,000	\$ 69,000	\$ 50,000	\$ 75,000	\$ 6,000
AVAIL FINANCE						
FUND BALANCE	\$ -7,000	\$ 44,000	\$ 44,000	\$	\$ 25,000	\$ -19,000
CANCEL RES/DES	34,000			33,000	33,000	33,000
REVENUE	36,634	50,292	25,000	17,000	17,000	-8,000
TOT AVAIL FIN	\$ 63,634	\$ 94,292	\$ 69,000	\$ 50,000	\$ 75,000	\$ 6,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 36,634	\$ 50,292	\$ 25,000	\$ 17,000	\$ 17,000	\$ -8,000
TOTAL	\$ 36,634	\$ 50,292	\$ 25,000	\$ 17,000	\$ 17,000	\$ -8,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget funds AIDS education programs.

HEALTH SERVICES-STATHAM FUND

FUND Statham

FUNCTION Health & Sanitation

ACTIVITY Health

Statham Funds were established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 1,330,000	\$	\$	\$	\$	
OTHER FINANCING USES		500,000	1,637,000	1,500,000	1,091,000	-546,000
	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$ 1,330,000	\$ 500,000	\$ 1,637,000	\$ 1,500,000	\$ 1,091,000	\$ -546,000
	-----	-----	-----	-----	-----	-----
DESIGNATIONS	109,000					
	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 1,439,000	\$ 500,000	\$ 1,637,000	\$ 1,500,000	\$ 1,091,000	\$ -546,000
	-----	-----	-----	-----	-----	-----
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 211,000	\$ -102,000	\$ -102,000	\$ 504,000	\$ 95,000	\$ 197,000
CANCEL RES/DES		109,000	109,000			-109,000
REVENUE	1,126,244	587,466	1,630,000	996,000	996,000	-634,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 1,337,244	\$ 594,466	\$ 1,637,000	\$ 1,500,000	\$ 1,091,000	\$ -546,000
	-----	-----	-----	-----	-----	-----
REVENUE DETAIL						

VEHICLE CODE FINES	\$ 1,126,244	\$ 587,466	\$ 1,630,000	\$ 996,000	\$ 996,000	\$ -634,000
	-----	-----	-----	-----	-----	-----
TOTAL	\$ 1,126,244	\$ 587,466	\$ 1,630,000	\$ 996,000	\$ 996,000	\$ -634,000
	-----	-----	-----	-----	-----	-----

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects continued funding for alcohol abuse service.

INFORMATION SYSTEMS ADVISORY BODY MARKETING FUND

FUND ISAB Marketing Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$	\$ 88,704	\$ 320,000	\$ 324,000	\$ 324,000	\$ 4,000
APPR FOR CONTINGENCY					48,000	48,000
					=====	=====
GROSS TOTAL	\$	\$ 88,704	\$ 320,000	\$ 324,000	\$ 372,000	\$ 52,000
					=====	=====
TOT FIN REQMTS	\$	\$ 88,704	\$ 320,000	\$ 324,000	\$ 372,000	\$ 52,000
					=====	=====
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$	\$	\$	233,000	233,000
REVENUE		321,806	320,000	324,000	139,000	-181,000
					=====	=====
TOT AVAIL FIN	\$	\$ 321,806	\$ 320,000	\$ 324,000	\$ 372,000	\$ 52,000
					=====	=====
REVENUE DETAIL						

ROYALTIES	\$	\$	\$	\$ 324,000	139,000	139,000
MISCELLANEOUS		321,806				
OPERATING TRANSFER IN			320,000			-320,000
					=====	=====
TOTAL	\$	\$ 321,806	\$ 320,000	\$ 324,000	\$ 139,000	\$ -181,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget includes funds derived from the sale of civil index data to private vendor information providers. These revenues will be used to fund automation projects in the Criminal Justice Information Systems budget, as well as to offset the cost of its marketing program.

JURY OPERATIONS IMPROVEMENT FUND

FUND

Jury Operations Improvement Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for improving jury facilities from fees voluntarily waived by jurors who designate the new Juror Facilities Improvement Program from several designee choices in the Juror Fee Waiver Program. Donations from private monetary sources will also be deposited in this fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$	\$	\$ 35,000	\$ 15,000	\$ 15,000	\$ -20,000
APPR FOR CONTINGENCY					2,000	2,000
=====						
GROSS TOTAL	\$	\$	\$ 35,000	\$ 15,000	\$ 17,000	\$ -18,000
=====						
TOT FIN REQMTS	\$	\$	\$ 35,000	\$ 15,000	\$ 17,000	\$ -18,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 2,000
REVENUE	10,000	2,592	25,000	5,000	5,000	-20,000
=====						
TOT AVAIL FIN	\$ 10,000	\$ 12,592	\$ 35,000	\$ 15,000	\$ 17,000	\$ -18,000
=====						
REVENUE DETAIL						
=====						
MISCELLANEOUS	\$ 10,000	\$ 2,592	\$ 25,000	\$ 5,000	\$ 5,000	\$ -20,000
=====						
TOTAL	\$ 10,000	\$ 2,592	\$ 25,000	\$ 5,000	\$ 5,000	\$ -20,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for repairing/remodeling jury assembly rooms in the County.

LINKAGES SUPPORT PROGRAM FUND

FUND Linkages Support Program Fund

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on disabled and veterans parking violation fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 660,392	\$ 642,404	\$ 770,000	\$ 692,000	\$ 692,000	-78,000
OTHER FINANCING USES			94,000	86,000	86,000	-8,000
APPR FOR CONTINGENCY			29,000	86,000	86,000	57,000
GROSS TOTAL	\$ 660,392	\$ 642,404	\$ 893,000	\$ 864,000	\$ 864,000	-29,000
DESIGNATIONS	284,000					
TOT FIN REQMTS	\$ 944,392	\$ 642,404	\$ 893,000	\$ 864,000	\$ 864,000	-29,000
AVAIL FINANCE						
FUND BALANCE	\$ 338,000	\$ 70,000	\$ 70,000	\$ 461,000	\$ 277,000	207,000
CANCEL RES/DES	227,831	312,791	313,000			-313,000
REVENUE	448,892	536,103	510,000	403,000	587,000	77,000
TOT AVAIL FIN	\$ 1,014,723	\$ 918,894	\$ 893,000	\$ 864,000	\$ 864,000	-29,000
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 448,892	\$ 374,668	\$ 510,000	\$ 403,000	\$ 587,000	77,000
STATE-OTHER		-46,563				
CHRGs FOR SVCS-OTHER		207,998				
TOTAL	\$ 448,892	\$ 536,103	\$ 510,000	\$ 403,000	\$ 587,000	77,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a decrease in fund appropriation due to a decrease in fund balance which offsets a small increase in revenue.

MARINA REPLACEMENT-ACO FUND

FUND
Marina Replacement-ACOFUNCTION
GeneralACTIVITY
Plant Acquisition

The Marina Replacement Fund was established to fund repairs and replacement of public facilities and improvements at Marina del Rey, to be financed from revenues in excess of operating expenses generated at the Marina.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						

SERVICES & SUPPLIES	\$ 570,000	\$	\$ 506,000	\$ 2,153,000	\$ 638,000	\$ 132,000
FIXED ASSETS-B & I	2,498,505	7,877,811	8,700,000	12,200,000	12,200,000	3,500,000
APPR FOR CONTINGENCY			4,000			-4,000
-----	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$ 3,068,505	\$ 7,877,811	\$ 9,210,000	\$ 14,353,000	\$ 12,838,000	\$ 3,628,000
-----	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 3,068,505	\$ 7,877,811	\$ 9,210,000	\$ 14,353,000	\$ 12,838,000	\$ 3,628,000

AVAIL FINANCE						

FUND BALANCE	\$ 552,000	\$ 273,000	\$ 273,000	\$ 498,000	\$ 403,000	\$ 130,000
CANCEL RES/DES		4,390	4,000			-4,000
REVENUE	2,789,632	8,002,982	8,933,000	13,855,000	12,435,000	3,502,000
-----	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 3,341,632	\$ 8,280,372	\$ 9,210,000	\$ 14,353,000	\$ 12,838,000	\$ 3,628,000

REVENUE DETAIL						

INTEREST	\$ 19,842	\$ 12,619	\$ 20,000	\$ 12,000	\$ 12,000	\$ -8,000
INTEREST/CP	48,054	73,992	40,000	40,000	40,000	
STATE AID-CONSTR/CP	2,471,736	7,703,371	8,660,000	12,160,000	12,160,000	3,500,000
CHRGs FOR SVCS-OTHER	250,000					
OPERATING TRANSFER IN		213,000	213,000	1,643,000	223,000	10,000
-----	-----	-----	-----	-----	-----	-----
TOTAL	\$ 2,789,632	\$ 8,002,982	\$ 8,933,000	\$ 13,855,000	\$ 12,435,000	\$ 3,502,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget primarily provides for the reinforcement and replacement of portions of the Marina seawall, which is being financed by a State Department of Boating and Waterways loan.

MARKETING PROGRAM FUND

FUND Marketing Program Fund

This fund was established in 1996 to collect revenue generated from marketing projects developed by the Chief Administrative Office.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$ 4,337	\$ 25,000	\$ 50,000	\$ 50,000	\$ 25,000
APPR FOR CONTINGENCY					7,000	7,000
GROSS TOTAL	\$	\$ 4,337	\$ 25,000	\$ 50,000	\$ 57,000	\$ 32,000
DESIGNATIONS					25,000	25,000
TOT FIN REQMTS	\$	\$ 4,337	\$ 25,000	\$ 50,000	\$ 82,000	\$ 57,000
AVAIL FINANCE						
FUND BALANCE	\$	\$	\$	\$	\$ 57,000	\$ 57,000
REVENUE		61,521	25,000	50,000	25,000	
TOT AVAIL FIN	\$	\$ 61,521	\$ 25,000	\$ 50,000	\$ 82,000	\$ 57,000
REVENUE DETAIL						
CIVIL PROCESS SERVICE	\$	\$ 3,715	\$	\$	\$	
MISCELLANEOUS		57,806	25,000	50,000	25,000	
TOTAL	\$	\$ 61,521	\$ 25,000	\$ 50,000	\$ 25,000	

The 1997-98 Adopted Budget

The 1997-98 Adopted Budget primarily reflects initial repayment of the productivity loan provided to the Marketing Office, and funds to offset expenditures associated with services performed and projects developed by the Marketing Office.

MEDIATION SERVICES DEPENDENCY COURT FUND

FUND Mediation Services Dependency Court Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

This fund provides for the collection of that portion of the birth certificate fee increased pursuant to Senate Bill 1420 (Chapter 360, Statutes of 1992), which is collected by the Registrar-Recorder/County Clerk and helps to finance the Superior Court's Juvenile Court Mediation Program. SB 1673 (Chapter 405, Statutes of 1996) extends the sunset data from December 31, 1996 to December 31, 1998.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$	\$	\$	\$ 2,132,000	\$ 1,984,000	\$ 1,984,000
OTHER FINANCING USES			2,026,000	1,111,000	1,111,000	-915,000
	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$	\$	\$ 2,026,000	\$ 3,243,000	\$ 3,095,000	\$ 1,069,000
	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$	\$	\$ 2,026,000	\$ 3,243,000	\$ 3,095,000	\$ 1,069,000
	-----	-----	-----	-----	-----	-----
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 934,000	\$ 1,303,000	\$ 1,303,000	\$ 1,823,000	\$ 1,675,000	\$ 372,000
REVENUE	369,097	372,097	723,000	1,420,000	1,420,000	697,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 1,303,097	\$ 1,675,097	\$ 2,026,000	\$ 3,243,000	\$ 3,095,000	\$ 1,069,000
	-----	-----	-----	-----	-----	-----
REVENUE DETAIL						
=====						
INTEREST	\$ 68,430	\$ 93,313	\$ 52,000	\$ 84,000	\$ 84,000	\$ 32,000
RECORDING FEES	300,667	278,784	671,000	1,336,000	1,336,000	665,000
	-----	-----	-----	-----	-----	-----
TOTAL	\$ 369,097	\$ 372,097	\$ 723,000	\$ 1,420,000	\$ 1,420,000	\$ 697,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides continued financing for the Juvenile Court Mediation Program.

MOTOR VEHICLES-ACO FUND

FUND Motor Vehicle-ACO

FUNCTION
General

ACTIVITY
Other General

A fund for the replacement of motor vehicles.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
FIXED ASSETS-EQUIP	\$ 826,139	\$ 703,209	\$ 1,582,000	\$ 1,564,000	\$ 1,332,000	\$ -250,000
APPR FOR CONTINGENCY			68,000			-68,000
=====						
GROSS TOTAL	\$ 826,139	\$ 703,209	\$ 1,650,000	\$ 1,564,000	\$ 1,332,000	\$ -318,000
=====						
TOT FIN REQMTS	\$ 826,139	\$ 703,209	\$ 1,650,000	\$ 1,564,000	\$ 1,332,000	\$ -318,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,663,000	\$ 1,159,000	\$ 1,159,000	\$ 1,107,000	\$ 1,075,000	\$ -84,000
CANCEL RES/DES	15,859	14,426	14,000			-14,000
REVENUE	306,832	604,483	477,000	457,000	257,000	-220,000
=====						
TOT AVAIL FIN	\$ 1,985,691	\$ 1,777,909	\$ 1,650,000	\$ 1,564,000	\$ 1,332,000	\$ -318,000
=====						
REVENUE DETAIL						

CHRGs FOR SVCS-OTHER	\$ 262,327	\$ 572,832	\$	\$	\$	
OPERATING TRANSFER IN	44,505	31,651	477,000	457,000	257,000	-220,000
=====						
TOTAL	\$ 306,832	\$ 604,483	\$ 477,000	\$ 457,000	\$ 257,000	\$ -220,000
=====						

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects reduced contributions for replacement vehicles for participating departments.

MUNICIPAL COURT AUTOMATION FUND

FUND Municipal Court Automation Fund

FUNCTION
Public Protection

ACTIVITY
Judicial

Pursuant to Government Code Section 68090.8, the Municipal Court Automation Fund provides for the allocation of two percent of all fines, penalties, and forfeitures collected in criminal cases to a fund used exclusively to pay the costs of automating Municipal Court record keeping systems.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
OTHER FINANCING USES	\$ 3,030,557	\$ 3,155,423	\$ 3,155,000	\$ 2,974,000	\$ 2,974,000	\$ -181,000
	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 3,030,557	\$ 3,155,423	\$ 3,155,000	\$ 2,974,000	\$ 2,974,000	\$ -181,000
	-----	-----	-----	-----	-----	-----
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 92,000	\$	\$	\$	\$	
REVENUE	2,938,443	3,155,423	3,155,000	2,974,000	2,974,000	-181,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 3,030,443	\$ 3,155,423	\$ 3,155,000	\$ 2,974,000	\$ 2,974,000	\$ -181,000
	-----	-----	-----	-----	-----	-----
REVENUE DETAIL						

OTHER COURT FINES	\$ 2,853,573	\$ 3,072,844	\$ 3,073,000	\$ 2,950,000	\$ 2,950,000	\$ -123,000
INTEREST	84,870	79,825	80,000	24,000	24,000	-56,000
MISCELLANEOUS		2,754	2,000			-2,000
	-----	-----	-----	-----	-----	-----
TOTAL	\$ 2,938,443	\$ 3,155,423	\$ 3,155,000	\$ 2,974,000	\$ 2,974,000	\$ -181,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for Municipal Court automation projects.

OAK FOREST MITIGATION FUND

FUND

Oak Forest Mitigation Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

This program, established in 1991, is used to administer and manage specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees which would otherwise be lost due to development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$	\$	\$ 70,000	\$ 148,000	\$ 148,000	\$ 78,000
TOT FIN REQMTS	\$	\$	\$ 70,000	\$ 148,000	\$ 148,000	\$ 78,000
AVAIL FINANCE						
FUND BALANCE	\$ 61,000	\$ 70,000	\$ 70,000	\$ 145,000	\$ 148,000	\$ 78,000
REVENUE	8,715	77,906		3,000		
TOT AVAIL FIN	\$ 69,715	\$ 147,906	\$ 70,000	\$ 148,000	\$ 148,000	\$ 78,000
REVENUE DETAIL						
INTEREST	\$ 3,715	\$ 6,106		\$	\$	\$
MISCELLANEOUS	5,000	71,800		3,000		
TOTAL	\$ 8,715	\$ 77,906	\$	\$ 3,000	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects continuation of the collection of developers' mitigation fees.

OFF-HIGHWAY VEHICLE FUND

FUND Off-Highway Vehicle

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund as established by the Public Resource and Vehicle Codes is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and is financed by the County's share of off-highway vehicle license fees and various State grants for site acquisition and development.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 32,377	\$ 771	\$ 540,000	\$ 852,000	\$ 821,000	281,000
APPR FOR CONTINGENCY			81,000			-81,000
GROSS TOTAL	\$ 32,377	\$ 771	\$ 621,000	\$ 852,000	\$ 821,000	200,000
TOT FIN REQMTS	\$ 32,377	\$ 771	\$ 621,000	\$ 852,000	\$ 821,000	200,000
AVAIL FINANCE						
FUND BALANCE	\$ 378,000	\$ 544,000	\$ 544,000	\$ 698,000	\$ 667,000	123,000
REVENUE	198,930	123,563	77,000	154,000	154,000	77,000
TOT AVAIL FIN	\$ 576,930	\$ 667,563	\$ 621,000	\$ 852,000	\$ 821,000	200,000
REVENUE DETAIL						
STATE-OTHER	\$ 195,770	\$ 119,730	\$ 77,000	\$ 154,000	\$ 154,000	77,000
MISCELLANEOUS	3,160	3,833				
TOTAL	\$ 198,930	\$ 123,563	\$ 77,000	\$ 154,000	\$ 154,000	77,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding to sustain the development and maintenance of off-highway vehicle recreational facilities.

PARK IN LIEU FEES-ACO FUND

FUND Park In Lieu Fees-ACO

FUNCTION
General

ACTIVITY
Plant Acquisition

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 38,387	\$ 42,689	\$ 3,119,000	\$ 5,491,000	\$ 5,398,000	\$ 2,279,000
OTHER CHARGES		375,000	375,000			-375,000
FIXED ASSETS-B & I	510,526	403,400	2,410,000	880,000	973,000	-1,437,000
APPR FOR CONTINGENCY			7,000			-7,000
=====						
GROSS TOTAL	\$ 548,913	\$ 821,089	\$ 5,911,000	\$ 6,371,000	\$ 6,371,000	\$ 460,000
=====						
TOT FIN REQMTS	\$ 548,913	\$ 821,089	\$ 5,911,000	\$ 6,371,000	\$ 6,371,000	\$ 460,000
=====						
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 5,232,000	\$ 5,553,000	\$ 5,553,000	\$ 6,071,000	\$ 6,079,000	\$ 526,000
CANCEL RES/DES	3,395	6,863	7,000			-7,000
REVENUE	867,275	1,339,657	351,000	300,000	292,000	-59,000
=====						
TOT AVAIL FIN	\$ 6,102,670	\$ 6,899,520	\$ 5,911,000	\$ 6,371,000	\$ 6,371,000	\$ 460,000
=====						
REVENUE DETAIL						

INTEREST	\$ 311,818	\$ 344,057	\$	\$	\$	
OTHER SALES			296,000	300,000	292,000	-4,000
MISCELLANEOUS/CP	555,457	995,600	55,000			-55,000
=====						
TOTAL	\$ 867,275	\$ 1,339,657	\$ 351,000	\$ 300,000	\$ 292,000	\$ -59,000
=====						

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a decrease in the collections of developer fees due to decreased activities in the building industry.

PRODUCTIVITY INVESTMENT FUND

FUND Productivity Investment

FUNCTION
General

ACTIVITY
Other General

The Productivity Investment Fund was established in 1984 to provide departments with financing to start productivity improvement projects which enhance quality, productivity, efficiency, or revenue, and requires repayment from savings or revenues generated. Proposals are submitted by departments and reviewed by the Productivity Commission's Investment Board, which makes funding determinations.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 289,229	\$ 278,025	\$ 280,000	\$ 280,000	\$ 280,000	
OTHER FINANCING USES	4,741,254	1,771,100	17,148,000	17,398,000	17,398,000	250,000
	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$ 5,030,483	\$ 2,049,125	\$ 17,428,000	\$ 17,678,000	\$ 17,678,000	\$ 250,000
	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 5,030,483	\$ 2,049,125	\$ 17,428,000	\$ 17,678,000	\$ 17,678,000	\$ 250,000
	-----	-----	-----	-----	-----	-----
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 10,346,000	\$ 11,660,000	\$ 11,660,000	\$ 13,684,000	\$ 14,335,000	\$ 2,675,000
CANCEL RES/DES	2,000,000					
REVENUE	4,343,906	4,724,449	5,768,000	3,994,000	3,343,000	-2,425,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 16,689,906	\$ 16,384,449	\$ 17,428,000	\$ 17,678,000	\$ 17,678,000	\$ 250,000
	-----	-----	-----	-----	-----	-----
REVENUE DETAIL						

INTEREST	\$ 707,345	\$ 623,488	\$ 400,000	\$ 649,000	\$ 649,000	\$ 249,000
MISCELLANEOUS	1,749	6,094	4,448,000	3,345,000	2,694,000	-1,754,000
OPERATING TRANSFER IN	3,634,812	4,094,867	920,000			-920,000
	-----	-----	-----	-----	-----	-----
TOTAL	\$ 4,343,906	\$ 4,724,449	\$ 5,768,000	\$ 3,994,000	\$ 3,343,000	\$ -2,425,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenues. The 1997-98 Budget also reflects an increase in fund balance due to the carryover of productivity projects awarded to departments in 1996-97.

PUBLIC LIBRARY

FUND
VariousFUNCTION
EducationACTIVITY
Library Services

To meet the informational, educational, and recreational needs of a highly diverse public through a network of community-focused libraries and to support lifelong learning and knowledge through self-education in a welcoming environment, utilizing current technology and expert staff.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 33,809,015	\$ 34,448,277	\$ 34,587,000	\$ 38,672,000	\$ 34,486,000	-101,000
SERVICES & SUPPLIES	17,666,784	21,805,885	23,481,000	35,207,000	19,828,000	-3,653,000
OTHER CHARGES	1,298,495	1,215,389	1,292,000	1,194,000	1,194,000	-98,000
FIXED ASSETS-B & I	150,551	448,657	2,186,000	7,391,000	1,606,000	-580,000
FIXED ASSETS-EQUIP	53,872	149,255	182,000	1,485,000	350,000	168,000
TOT FIX ASSET	204,423	597,912	2,368,000	8,876,000	1,956,000	-412,000
OTHER FINANCING USES	31,000	329,736	330,000	13,000	13,000	-317,000
APPR FOR CONTINGENCY			949,000		1,884,000	935,000
GROSS TOTAL	\$ 53,009,717	\$ 58,397,199	\$ 63,007,000	\$ 83,962,000	\$ 59,361,000	\$ -3,646,000
DESIGNATIONS		1,550,000	1,550,000	313,000	1,240,000	-310,000
TOT FIN REQMTS	\$ 53,009,717	\$ 59,947,199	\$ 64,557,000	\$ 84,275,000	\$ 60,601,000	\$ -3,956,000
AVAIL FINANCE						
FUND BALANCE	\$ -261,000	\$ 5,745,000	\$ 5,745,000	\$ 2,833,000	\$ 3,427,000	\$ -2,318,000
CANCEL RES/DES	1,828,003	1,812,469	1,812,000			-1,812,000
PROPERTY TAXES	27,069,839	27,418,830	27,793,000	27,095,000	27,095,000	-698,000
VTR APPRV SPCL TX					7,800,000	7,800,000
SPECIAL ASSESSMENT	8,702,601	9,301,112	8,900,000			-8,900,000
REVENUE	21,413,679	19,098,034	20,307,000	54,347,000	22,279,000	1,972,000
TOT AVAIL FIN	\$ 58,753,122	\$ 63,375,445	\$ 64,557,000	\$ 84,275,000	\$ 60,601,000	\$ -3,956,000
BUDGETED POSITIONS	844.0	835.0	835.0	847.0	839.0	4.0
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 26,174,887	\$ 26,025,452	\$ 27,793,000	\$ 27,095,000	\$ 27,095,000	\$ -698,000
PROP TAXES-CURR-UNSEC	1,740,132	1,750,394				
PROP TAXES-PRIOR-SEC	-889,879	-603,643				
PROP TAXES-PRIOR-UNS	-50,927	131,030				
SUPP PROP TAXES-CURR	52,003	78,593				
SUPP PROP TAXES-PRIOR	43,623	37,004				
VTR APPRV SPCL TX					7,800,000	7,800,000
OTHER LIC & PERMITS	400					
PEN/INT/COSTS-DEL TAX	408,884	398,825				
INTEREST	504,285	353,332	349,000	50,000	300,000	-49,000
RENTS AND CONCESSIONS	5,262	371	20,000		10,000	-10,000
ROYALTIES	1,253					
OTHER STATE IN-LIEU	1,723	1,845		2,589,000		
STATE AID-DISASTER	138,848					
HOMEOWNER PRO TAX REL	589,232	537,654	525,000		589,000	64,000
STATE-OTHER	1,185,949	2,185,296	2,184,000		2,000,000	-184,000
FEDERAL-OTHER	327,749	356,572	338,000		50,000	-288,000

PUBLIC LIBRARY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
ELECTION SERVICES	1,027	158				
CALIF CHILDREN'S SVCS	445	10,109				
INSTIT CARE & SVS		3,881				
LIBRARY SERVICES	1,941,058	2,007,225	2,186,000		2,100,000	-86,000
CHRGs FOR SVCS-OTHER	94,642	102,883	90,000	2,215,000	115,000	25,000
SPECIAL ASSESSMENTS	8,702,601	9,301,112	8,900,000			-8,900,000
OTHER SALES	2,181	120				
MISCELLANEOUS	285,789	573,214	533,000	1,060,000	750,000	217,000
MISCELLANEOUS/CP			1,097,000	1,097,000	1,097,000	
SALE OF FIXED ASSETS	1,559,760	8,549	27,000		1,086,000	1,059,000
OPERATING TRANSFER IN	14,365,192	12,558,000	12,558,000	41,551,000	13,673,000	1,115,000
SALE-FIXED ASSETS/CP			400,000		509,000	109,000
OPERATING TRANS IN/CP				5,785,000		
TOTAL	\$ 57,186,119	\$ 55,817,976	\$ 57,000,000	\$ 81,442,000	\$ 57,174,000	\$ 174,000
<u>DETAIL</u>						
GENERAL						
SAL & EMP	\$ 33,809,015	34,448,277	34,587,000	38,672,000	34,486,000	-101,000
SVCS & SUPPS	17,666,784	20,913,510	22,056,000	26,533,000	19,214,000	-2,842,000
OTHER CHARGES	1,298,495	1,215,389	1,292,000	1,194,000	1,194,000	-98,000
FA - EQUIP	53,872	149,255	155,000	350,000	250,000	95,000
OTH FIN USES	31,000	329,736	330,000	13,000	13,000	-317,000
TOTAL GENERAL	\$ 52,859,166	57,056,167	58,420,000	66,762,000	55,157,000	-3,263,000
ACCUMULATIVE						
CAPITAL OUTLAY						
SVCS & SUPPS		892,375	1,425,000	8,674,000	614,000	-811,000
FA - B & I	150,551	448,657	2,186,000	7,391,000	1,606,000	-580,000
FA - EQUIP			27,000	1,135,000	100,000	73,000
TOTAL ACO	150,551	1,341,032	3,638,000	17,200,000	2,320,000	-1,318,000
GRAND TOTAL						
PUBLIC LIB	\$ 53,009,717	\$ 58,397,199	\$ 62,058,000	\$ 83,962,000	\$ 57,477,000	\$ -4,581,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget essentially maintains Library services at current levels. Voter approval of Proposition L, at the June 3, 1997 special election, established a special tax to replace an existing benefit assessment. This tax will maintain augmented service hours and purchase of additional books and materials for libraries in areas subject to the tax and previously supported by the assessment. However, the Adopted Budget continues books and materials purchasing at less than historical levels and defers facilities improvements.

PUBLIC WORKS-ARTICLE 3--BIKEWAY FUND

FUND
Article 3-BikewayFUNCTION
Public Ways and FacilitiesACTIVITY
Public Ways

The Article 3-Bikeway Fund established under the Transportation Development Act, Article 3, Section 99234, to provide pedestrian and bicycle facilities. Eligible use of this appropriation includes preliminary engineering, right-of-way acquisition, and construction or restoration of facilities exclusively for the use of pedestrians and bicyclists. This Fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 2,075,012	\$ 3,012,098	\$ 4,986,000	\$ 2,900,000	\$ 3,527,000	\$ -1,459,000
OTHER CHARGES		4,000	4,000			-4,000
APPR FOR CONTINGENCY			63,000			-63,000
GROSS TOTAL	\$ 2,075,012	\$ 3,016,098	\$ 5,053,000	\$ 2,900,000	\$ 3,527,000	\$ -1,526,000
TOT FIN REQMTS	\$ 2,075,012	\$ 3,016,098	\$ 5,053,000	\$ 2,900,000	\$ 3,527,000	\$ -1,526,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,030,000	\$ 338,000	\$ 338,000	\$ 462,000	\$ 142,000	\$ -196,000
CANCEL RES/DES	1,997	62,637	63,000			-63,000
REVENUE	1,380,902	2,757,457	4,652,000	2,438,000	3,385,000	-1,267,000
TOT AVAIL FIN	\$ 2,412,899	\$ 3,158,094	\$ 5,053,000	\$ 2,900,000	\$ 3,527,000	\$ -1,526,000
REVENUE DETAIL						
PEN & COSTS-DEL TAXES	\$	\$ 1,663,907	\$ 2,478,000	\$ 876,000	\$ 1,823,000	\$ -655,000
SALES & USE TAXES			194,000	156,000	156,000	-38,000
INTEREST	92,301	26,599	50,000	65,000	65,000	15,000
FEDERAL AID-DISASTER	9,377					
FEDERAL-OTHER	146,651					
OTHER GOVT AGENCIES		1,072,602	1,930,000	1,341,000	1,341,000	-589,000
CHRGs FOR SVCS-OTHER	1,132,573	-5,651				
TOTAL	\$ 1,380,902	\$ 2,757,457	\$ 4,652,000	\$ 2,438,000	\$ 3,385,000	\$ -1,267,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a fluctuation in the number of grant projects, resulting in less construction activity.

PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND

FUND Aviation

FUNCTION General

ACTIVITY Plant Acquisition

This fund provides for planning studies and improvements to County-owned airports. Financing is available from the Federal Aviation Administration, State Aeronautics funds, and transfers from the Aviation Enterprise Fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCE REQMTS						

SERVICES & SUPPLIES	\$ 453,957	\$ 494,523	\$ 3,629,000	\$ 1,935,000	\$ 1,935,000	\$ -1,694,000
OTHER CHARGES	194,804	199,902	200,000	120,000	120,000	-80,000
FIXED ASSETS-LAND	112,819	37,874	900,000	576,000	576,000	-324,000
FIXED ASSETS-B & I	2,066,788	1,608,534	7,850,000	9,079,000	9,079,000	1,229,000

TOT CAP PROJ	2,179,607	1,646,408	8,750,000	9,655,000	9,655,000	905,000
APPR FOR CONTINGENCY			193,000			-193,000

GROSS TOTAL	\$ 2,828,368	\$ 2,340,833	\$ 12,772,000	\$ 11,710,000	\$ 11,710,000	\$ -1,062,000

TOT FIN REQMTS	\$ 2,828,368	\$ 2,340,833	\$ 12,772,000	\$ 11,710,000	\$ 11,710,000	\$ -1,062,000
AVAIL FINANCE						

FUND BALANCE	\$ 257,000	\$ 825,000	\$ 825,000	\$ 320,000	\$ 1,126,000	\$ 301,000
CANCEL RES/DES	90,739	193,433	193,000			-193,000
REVENUE	3,305,010	2,449,190	11,754,000	11,390,000	10,584,000	-1,170,000

TOT AVAIL FIN	\$ 3,652,749	\$ 3,467,623	\$ 12,772,000	\$ 11,710,000	\$ 11,710,000	\$ -1,062,000
REVENUE DETAIL						

ST-AID FOR AVIATION	\$ 250,500	\$	\$ 405,000	\$ 285,000	\$ 285,000	\$ -120,000
STATE-OTHER	110,000			100,000	100,000	100,000
FED AID-CONSTRUCT/CP	111,700	949,190	3,865,000	6,975,000	6,169,000	2,304,000
FEDERAL-OTHER	832,810		753,000	830,000	830,000	77,000
MISCELLANEOUS			914,000	355,000	355,000	-559,000
MISCELLANEOUS/CP			3,248,000	200,000	200,000	-3,048,000
OPERATING TRANSFER IN	1,000,000	500,000	932,000	165,000	165,000	-767,000
OPERATING TRANS IN/CP	1,000,000	1,000,000	1,637,000	2,480,000	2,480,000	843,000

TOTAL	\$ 3,305,010	\$ 2,449,190	\$ 11,754,000	\$ 11,390,000	\$ 10,584,000	\$ -1,170,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget primarily reflects a decrease in net capital project requirements due to completion of several projects at the County's five general aviation airports, as well as a decrease in long-term debt due to the full repayment of a State of California construction loan for Whiteman Airport. Also reflected is financing for new projects including runway extension, replacement of runway lighting and signage, and extension of an access road to service fixed based-operator facilities.

PUBLIC WORKS-OFF-STREET METER AND PREFERENTIAL PARKING DISTRICTS FUND

FUND
Off-Street Parking FundFUNCTION
GeneralACTIVITY
Property Management

These districts provide for the operation and maintenance of metered street parking in various areas, security guard services for selected County-owned parking lots, and issuance of parking permits to the residents of the Del Aire and El Camino Preferential Parking Districts. All activities are financed by revenues from parking meter collections, permit fees, and reimbursement from community agencies.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 97,760	\$ 118,614	\$ 329,000	\$ 288,000	\$ 288,000	\$ -41,000
OTHER FINANCING USES			2,000			-2,000
APPR FOR CONTINGENCY				43,000	43,000	43,000
GROSS TOTAL	\$ 97,760	\$ 118,614	\$ 331,000	\$ 331,000	\$ 331,000	
DESIGNATIONS	50,000					
TOT FIN REQMTS	\$ 147,760	\$ 118,614	\$ 331,000	\$ 331,000	\$ 331,000	
AVAIL FINANCE						
FUND BALANCE	\$ 124,000	\$ 151,000	\$ 151,000	\$ 167,000	\$ 196,000	\$ 45,000
CANCEL RES/DES	51,000	50,000	50,000			-50,000
REVENUE	124,284	112,917	130,000	164,000	135,000	5,000
TOT AVAIL FIN	\$ 299,284	\$ 313,917	\$ 331,000	\$ 331,000	\$ 331,000	
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 114,234	\$ 113,283	\$ 61,000	\$ 94,000	\$ 65,000	\$ 4,000
CHRGs FOR SVCS-OTHER	10,050	-366	4,000	5,000	5,000	1,000
MISCELLANEOUS			65,000	65,000	65,000	
TOTAL	\$ 124,284	\$ 112,917	\$ 130,000	\$ 164,000	\$ 135,000	\$ 5,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget continues the phased implementation of security guard services at two-County-owned lots in the East Los Angeles area.

PUBLIC WORKS-PROPOSITION C LOCAL RETURN

FUND Proposition C Local Return

FUNCTION
Public Ways and Facilities

ACTIVITY
Public Ways

This fund is financed by Proposition C-Local Sales Tax approved by the voters on November 6, 1990, and provides for local public transit services, transportation system management including physical modifications and educational programs, street improvements and bike lane and bikeways improvements. This fund is under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 7,489,196	\$ 8,227,735	\$ 46,958,000	\$ 47,561,000	\$ 47,561,000	\$ 603,000
FIXED ASSETS-B & I			2,952,000		2,952,000	
APPR FOR CONTINGENCY			193,000			-193,000

GROSS TOTAL	\$ 7,489,196	\$ 8,227,735	\$ 50,103,000	\$ 47,561,000	\$ 50,513,000	\$ 410,000

TOT FIN REQMTS	\$ 7,489,196	\$ 8,227,735	\$ 50,103,000	\$ 47,561,000	\$ 50,513,000	\$ 410,000

AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,200,000	\$ 5,111,000	\$ 5,111,000	\$ 6,192,000	\$ 14,258,000	\$ 9,147,000
CANCEL RES/DES	255,884	193,305	193,000			-193,000
REVENUE	11,144,280	17,181,661	44,799,000	41,369,000	36,255,000	-8,544,000

TOT AVAIL FIN	\$ 12,600,164	\$ 22,485,966	\$ 50,103,000	\$ 47,561,000	\$ 50,513,000	\$ 410,000

REVENUE DETAIL						

SALES & USE TAXES	\$ 8,913,772	\$ 8,540,354	\$ 8,556,000	\$ 8,723,000	\$ 8,723,000	\$ 167,000
INTEREST	537,343	661,176	724,000	724,000	724,000	
OTHER GOVT AGENCIES	1,221,429	7,202,990	32,411,000	29,822,000	21,756,000	-10,655,000
ROAD & STREET SVCS	473,488	732,218	156,000	2,000,000	2,000,000	1,844,000
CHRGs FOR SVCS-OTHER	-9,942	778,873				
MISCELLANEOUS	8,190	-733,950		100,000	100,000	100,000
MISCELLANEOUS/CP			2,952,000		2,952,000	

TOTAL	\$ 11,144,280	\$ 17,181,661	\$ 44,799,000	\$ 41,369,000	\$ 36,255,000	\$ -8,544,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget includes funding for new Traffic Signal Synchronization projects and street improvements as well as a Traffic Management Center capital project.

PUBLIC WORKS-ROAD FUND

FUND
RoadFUNCTION
Public Ways and FacilitiesACTIVITY
Public Ways

Under direction of the Board of Supervisors, the Director of Public Works is responsible for planning, designing, constructing, and maintaining County highways, roads, bridges, and culverts; and the installation and maintenance of traffic signals.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 146,675,465	\$ 126,962,662	\$ 219,934,000	\$ 228,930,000	\$ 252,330,000	\$ 32,396,000
OTHER CHARGES	2,796,009	5,459,045	15,116,000	9,691,000	18,291,000	3,175,000
FIXED ASSETS-B & I	71,191					
FIXED ASSETS-EQUIP	447		10,000	10,000	10,000	
TOT FIX ASSET	71,638		10,000	10,000	10,000	
RESIDUAL EQUITY TRANS	344,299	4,836,139	6,263,000	3,081,000	3,081,000	-3,182,000
APPR FOR CONTINGENCY			1,392,000			-1,392,000
GROSS TOTAL	\$ 149,887,411	\$ 137,257,846	\$ 242,715,000	\$ 241,712,000	\$ 273,712,000	\$ 30,997,000
TOT FIN REQMTS	\$ 149,887,411	\$ 137,257,846	\$ 242,715,000	\$ 241,712,000	\$ 273,712,000	\$ 30,997,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 6,136,000	\$ 10,196,000	\$ 10,196,000	\$ 10,000,000	\$ 12,266,000	\$ 2,070,000
CANCEL RES/DES	1,804,505	2,023,162	2,008,000	1,016,000	1,016,000	-992,000
PROPERTY TAXES			400,000			-400,000
SPECIAL ASSESSMENT		285	5,000			-5,000
REVENUE	152,144,122	137,303,560	230,106,000	230,696,000	260,430,000	30,324,000
TOT AVAIL FIN	\$ 160,084,627	\$ 149,523,007	\$ 242,715,000	\$ 241,712,000	\$ 273,712,000	\$ 30,997,000
REVENUE DETAIL						

PROP TAXES-CURR-SEC	\$	\$	\$ 400,000	\$	\$	\$ -400,000
SALES & USE TAXES	2,635,245	2,708,283	2,372,000	2,700,000	2,700,000	328,000
CONSTRUCTION PERMITS	1,742,289	1,596,658	2,036,000	1,519,000	1,519,000	-517,000
ROAD PRIVIL & PERMITS	16,985	16,970	23,000	23,000	23,000	
FRANCHISES	2,500	4,400	14,000	4,000	4,000	-10,000
OTHER LIC & PERMITS	75	500				
FORFEIT & PENALTIES	12,514					
PEN/INT/COSTS-DEL TAX	504	101				
INTEREST	2,299,599	3,557,318	600,000	2,700,000	2,700,000	2,100,000
RENTS AND CONCESSIONS	2,375		5,000	2,000	2,000	-3,000
ST-HIGHWAY USERS TAX	110,615,920	108,686,048	105,000,000	112,400,000	112,400,000	7,400,000
STATE AID-DISASTER	1,315,378	-842,487	13,000	73,000	73,000	60,000
STATE-OTHER	4,341,627	643,815	24,841,000	45,506,000	54,106,000	29,265,000
FEDERAL AID-DISASTER	4,084,734	658,059	22,739,000	10,004,000	10,004,000	-12,735,000
FED-FOREST RESRVE REV	132,198	173,369	210,000	160,000	160,000	-50,000
FEDERAL-OTHER	12,593,930	6,363,000	59,903,000	39,422,000	55,953,000	-3,950,000
OTHER GOVT AGENCIES	163,249	1,394,003	68,000	100,000	100,000	32,000
PLANNING & ENG SVCS	992,407	1,028,059	959,000	988,000	988,000	29,000
AGRICULTURAL SERVICES	232					
RECORDING FEES	488	500				
ROAD & STREET SVCS	1,741,917	888,517	2,939,000	5,649,000	10,252,000	7,313,000

PUBLIC WORKS - ROAD FUND CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
CHRGs FOR SVCS-OTHER	8,038,338	8,460,342	8,165,000	8,983,000	8,983,000	818,000
SPECIAL ASSESSMENTS		285	5,000			-5,000
OTHER SALES	34,201	35,199	5,000	21,000	21,000	16,000
MISCELLANEOUS	1,188,526	1,809,673	30,000	232,000	232,000	202,000
SALE OF FIXED ASSETS	188,891	121,233	184,000	210,000	210,000	26,000
TOTAL	\$ 152,144,122	\$ 137,303,845	\$ 230,511,000	\$ 230,696,000	\$ 260,430,000	\$ 29,919,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects an increase in Bridge Retrofit and Proposition 116 programs, partially offset by decreases in road maintenance, right-of-way acquisition and equipment purchases.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1997-98 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Acacia St-Crosby St/350' Southerly	\$ 150,100
Agoura Rd-Liberty Cyn Rd/Lost Hills Rd	188,100
Aid To Cities	500,000
Alameda St (Ph 1)-San Diego Fwy (I-405)/Lomita Bl	1,646,900
Alameda St (Ph 2)-Del Amo Bl/San Diego Fwy (I-405)	5,158,200
Alameda St (Ph 3)-Artesia Fwy/Del Amo Bl	28,588,200
Alameda St @ Compton Creek 53C-0599	318,000
Alameda St @ Manchester Av	54,000
Alameda St @ SPTC	29,000
Aliso Cyn Rd @ Aliso Creek 53C-1007	150,200
Alley S/o Floral Dr-Eastern Av/Humphreys Av, Et Al	31,500
Alma Av-Cesar Chavez Av/Michigan Av	50,000
Alondra Bl @ San Gabriel River 53C-0083	447,900
Alondra Bl-W/o CB/Woodruff Rd	1,387,200
Alosta Av @ AT&SF RR 53C-0531	120,600
Altadena Dr-E/o Maiden Ln/Allen Av	10,500
Amar Rd-Valinda Av/Witzman Dr	36,000
Anaheim St @ Long Beach Freeway 53C-0885	296,000
Angeles Vista Bl-Stocker St/Olympiad Dr	147,900
Appian Way @ Alamitos Bay 53C-1589	1,421,000
Arlington Av (Ph 2)-Santa Monica Fwy/27th St	600,000
Arrow Hwy @ Big Dalton Wash 53C-0054	55,300
Arrow Hwy @ Little Dalton Wash 53C-0440	96,400
Arrow Hwy @ Santa Fe Dam Outlet 53C-0072	95,900
Atlantic Av @ Rosecrans Av	18,200
Atlantic Bl-Mixmaster Project	325,000
Avalon Bl @ Dominguez Channel 53C-0261	90,800
Avalon Bl-Rosecrans Av/Compton Bl	3,500
Avenue H @ Amargosa Drain 53C-0311	172,600
Avenue M/Quartz Hill Rd-50th St W/40th St W, Et Al	70,000
Avenue P-8 @ Sierra Hwy Install T/S	33,000
Avenue R-2-110th St E/600' E/o 117th St E	261,000
Avenue T @ SPTC RR 53C-0807	114,900
Avenue T over Little Rock Creek 53C-0064	1,735,400
Aviation Bl-Imperial Hwy/Manhattan Bch Bl	4,167,200
Azusa Av @ UPRR 53C-0448	142,100
Azusa Av @ Valley Bl, SPRR, San Jose Crk, Et Al 53C-0289	2,039,900
Badillo St @ Big Dalton Wash 53C-0680	234,100
Badillo St @ Sunflower Av	175,500
Baldwin Av @ AT&SF 53C-0312, Et Al	177,000
Baldwin Park Bl @ Walnut Creek Inlet Channel 53C-0245	132,300
Bandini Bl @ Los Angeles River 53C-0827	1,804,900
Bandini Bl @ UPRR	17,000
Beverly Bl @ San Gabriel River 53C-0081	156,800
Beverly Bl @ UPRR 53C-0036	301,500
Big Tujunga Cyn Rd @ Trail Cyn 53C-0609	153,000
Big Tujunga Cyn Rd over Big Tujunga Cyn (east) 53C-0643	692,100

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1997-98 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Big Tujunga Cyn Rd over Big Tujunga Cyn (west) 53C-0622	588,500
Bradshawe Av-Repetto St/Whittier Bl	342,200
Brea Cyn Cutoff W/o Fairway Dr	65,000
Brea Cyn Rd-Orange Fwy (SR-57)/Orange County Line	220,500
Broadway @ Shoreline Drive Ramp 53C-0832	107,000
Broadway, Et Al	1,179,700
Burbank Bl @ Lake St and SPRR 53C-0198	211,100
Canada Bl South @ Verdugo Wash 53C-1786	160,800
Carmenita Rd over Coyote Creek 53C-0326	2,170,000
Carson Mesa Rd-Aliso Cyn Rd/El Sastre Rd	420,000
Carson St @ San Gabriel River 53C-0422LR	280,200
Castaic Rd-S/o Lake Hughes Rd/N/o Ridge Route Rd	1,319,000
Cerise Av-152nd St/154th St	93,800
Cesar Chavez Av @ Ford Bl	17,700
Cesar Chavez Av, Et Al	206,800
Cherry Av @ UPRR 53C-0592	140,600
Chesebro Rd over Chesebro Cyn Ck 53C-0998	54,100
Chiquito Cyn Rd over San Martinez Chiquito Ck 53C-1782	77,200
Cienega Bl-Valley Center Av/Lone Hill Av	1,090,800
Clara St @ Los Angeles River 53C-0158, Et Al	244,200
Colima Rd @ Royal Vista Golf Course Cart Crossings	21,700
Colima Rd-Broadway/Leffingwell Rd, Et Al	44,300
College Park Dr @ San Gabriel River 53C-0139	93,100
Colorado Bl - Sierra Madre Villa Av/Sycamore Av	15,500
Colorado Bl @ AT&SF RR 53C-0596	136,200
Condon Av-Fairfax Av/S/o 62nd St	70,300
Corvette St, Et Al	86,800
Crenshaw Bl-Lomita Bl/900' S/o Lomita Bl	85,000
Crenshaw Bl-Palos Verdes Dr N/Silver Spur Rd	815,000
Culver Bl @ Ballona Creek 53C-0602	1,021,400
Curb, Gutter & Sidewalk-Minor Repairs	929,800
Dalewood St @ Big Dalton Wash 53C-0660	168,900
Del Amo Bl @ Alameda St	12,444,100
Del Amo Bl @ Los Angeles River 53C-0647	996,300
Del Amo Bl @ POC Mae Boyer Park 53C-0720	116,400
Del Amo Bl over Compton Creek 53C-0632	212,300
Downey Rd @ AT&SF RR Rd 53C-0784	122,800
Downey Rd @ Bandini Bl	108,500
Downey Rd @ Los Angeles River 53C-0576	633,100
Duquesne Av @ Ballona Creek 53C-0991	113,300
Dwiggins St, Et Al	33,000
East 1st St @ Little Dalton Wash 53C-1568	122,500
East Fork Rd @ North Fork San Gabriel River 53C-0070	140,600
El Sebo Av, Et Al (Ph 2)	333,800
Encinita Av @ Eaton Wash 53C-1420	267,500
Fairway Dr-Walnut Dr South/Colima Rd	46,100
Figueroa St @ Dominguez Channel (2 Barrels) 53C-0135LR	301,700

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1997-98 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Figueroa St-Carson St/Lomita Bl	250,000
Firestone Bl @ Rio Hondo Channel 53C-1973	48,300
Firestone Bl-Central Av/Alameda St	2,966,600
Firmona Av-Lennox Bl/111th St	354,200
Fishburn Av-Medford St/Fowler St	95,100
Florence Av @ Rio Hondo Channel 53C-0085	16,000
Flores St (Erickson Av) @ UPRR	40,800
Foothill Bl @ AT&SF RR 53C-0377	1,000
Foothill Bl-Pennsylvania Av/E/o Briggs Av	144,200
Francisquito Av @ Walnut Creek 53C-0662	212,140
Francisquito Av @ Walnut Creek 53C-0662	8,500
Fremont Av, Et Al	588,000
Gage Av @ Los Angeles River 53C-0159	273,600
Gage Av-Harris Av/Hammel St	3,500
Gage Av-Santa Fe Av/Maywood Av	560,400
Garfield Av @ Rio Hondo Channel 53C-0649	429,200
Garvey Av @ Big Dalton Wash 53C-0661	299,100
Garvey Av @ Rio Hondo Channel 53C-0148	339,300
Gladstone St @ Lark Ellen Av	114,600
Gladstone St-838' W/o Barranca Av/Barranca Av	148,600
Gladstone St-Irwindale Av/Azusa Av	1,002,700
Glendale College POC @ Canada Boulevard, Verdugo Rd 53C-0746	313,400
Glenoaks Bl @ Pacoima Wash 53C-0920	164,200
Grand Av-250' N/o Toni Dr/2,150' S/o Cameron Av	562,000
Grandview Dr 200' S/o Topanga Cyn Rd	61,500
Hacienda Bl-Avocado Crest Rd/Orange CL	114,700
Hacienda Bl-Gale Av/Richview Dr	148,500
Halldale Av-150' N/o 95th St/96th St	156,500
Harbor Scenic Dr @ Pier A Ave NB & SB Ramps 53C-0823	291,200
Hendricks Av-800' N/o Hubbard St/Whittier Bl	184,100
Hickory St-83rd St/Firestone Bl	36,300
Highway Safety-Funds reserved for projects to be identified	851,600
Higuera St/Rodeo Rd @ Ballona Creek 53C-0876	49,700
Holmes Av @ SPTC	16,000
Hume Rd @ 300' E/o Rambla Pacifico	185,500
Hume Rd @ MM 0.45 (Permanent Repairs)	167,600
Huntington Dr/2nd Av @ AT&SF RR 53C-1909	103,800
Imperial Hwy @ Leffingwell Rd	14,160
Imperial Hwy @ Los Angeles River 53C-0042	281,300
Imperial Hwy @ North Fork Coyote Creek 53C-0465	108,700
Imperial Hwy @ San Gabriel River & Frt Rd 53C-0106	111,400
Kanan Rd @ Triunfo Ck	8,100
Kanan/Kanan Dume Rd @ Backbone Trail Head	11,500
Knott Av over Coyote Creek	878,000
La Cienega Bl-Century Bl/N/o Imperial Hwy	212,000
La Crescenta Av-Foothill Bl/366' S/o Mayfield Av	3,500

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1997-98 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
La Mirada Bl-Mulberry Dr/Fernview St	3,500
Lake Vista Dr over Malibou Lake 53C-0935	39,800
Lakewood Bl PPPR Design/Implement	46,600
Lambert Rd-First Av/250' E/o First Av	6,000
Las Flores Hgts Rd @ Hse No. 21656	351,800
Las Virgenes Rd @ Piuma Rd	85,000
Leffingwell Rd @ North Fork Coyote Creek 53C-0451	139,100
Leffingwell Rd-300' E/o Telegraph Rd/La Mirada Bl	3,500
Leffingwell Rd-La Mirada Bl/Lambert Rd	3,500
Little Tujunga Rd @ 300' S/o MM 14.46	11,000
Live Oak Av @ Peck Rd/Myrtle Av	27,500
Loma Alta Dr over Rubio Wash 53C-1001	1,277,400
Long Beach CC POC @ Carson St 53C-0404	103,200
Los Angeles St @ Big Dalton Wash 53C-0676	115,800
Lost Hills Bridge & Thoroughfare District	10,000
Lower Azusa Rd @ Rio Hondo Channel 53C-0435	212,900
Loynes Dr @ Los Cerritos Drain 53C-0730	420,700
Magic Mountain Bridge and Throughfare District	20,000
Magic Mountain Pkwy-I-5/McBean Pkwy	244,200
Malibu Canyon Rd @ Malibu Creek 53C-0620	143,100
Manhattan Av-Rosecrans Av/Marine Av	191,000
Manhattan Beach Bl @ Dominguez Channel, Et Al	49,400
Marine Av (Ph 1)-Ardmore St/Sepulveda Bl	45,800
Marquardt Av @ Coyote Creek 53C-1026	238,000
Medford St-Indiana St/ Fowler St	20,000
Middle Rd-Attridge Av/Dunn Av	40,000
Mona Bl-124th St/130th St and 133rd St/Oris St	215,000
Montellano Av	3,859,500
Mountain Av E/o El Sereno Av	20,000
Mt. Baldy Rd @ MM 0.48	230,000
Mt. Baldy Rd Tunnel Lighting	54,200
Mt. Baldy Rd-600' S/o MM 2.18	175,700
Mulholland Hwy @ CM 25.74 & CM 26.2	37,100
Mulholland Hwy @ Medea Creek 53C-0627	220,900
New York Dr @ Eaton Wash (Both Barrels) 53C-0785LR	66,300
Nogales St @ Railroad St	86,200
Norwalk Bl @ UPRR 53C-0455	124,500
Norwalk Bl-221st St/226th St	28,020
Norwalk Bl-Glencannon Dr/S/o Loch Lomond Dr	58,580
Norwalk Bl-Tilbury St/Southerly CB	69,300
Oak Grove Dr @ Arroyo Seco Ch, Devil'S Gate Spwy. 53C-1829	117,300
Oak Grove Dr @ Flint Canyon Wash 53C-1851	108,800
Oak Grove Dr @ Flint Canyon Wash 53C-1851	8,500
Ocean Bl @ Pico Av 53C-0884	101,500
Old Topanga Cyn Rd @ CM 3.35	238,000
Old Topanga Cyn Rd @ CM 6.12	149,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1997-98 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Old Topanga Cyn Rd @ MM 4.96	4,500
Old Topanga Cyn Rd over Red Rock Ck 53C-0979	496,100
Old Topanga Cyn Rd over Topanga Ck 53C-0963	116,800
Old Topanga Cyn Rd over Topanga Ck 53C-0980	76,300
Old Topanga Cyn Rd, Et Al	21,800
Olive Av/Golden State Fwy & SPTC 53C-1902	1,009,600
Overland Av @ Ballona Creek 53C-0877	120,500
Owens-Illinois Conveyor over Fruitland Av 53C-1710	99,800
Palos Verdes Drive E-Miraleste Dr/Colt Rd	153,000
Palos Verdes Drive N-Sunnyfield Dr/ECB	150,000
Paramont Bl @ UPRR 53C-0418	74,600
Parkway Tree Planting	30,000
Pearblossom Hwy @ SPTC 53C-0483	68,800
Peck Rd @ San Gabriel River 53C-0617	294,600
Peck Rd @ UPRR 53C-0138	98,500
Peck Rd, Et Al	3,500
Presidio Dr-Mount Vernon Dr/Angeles Vista Bl	150,100
Private Drain 1082 W/s The Old Rd-N/o Magic Mtn Pkwy/S/o Magic Mtn Pkwy	22,000
Puente Av @ Big Dalton Wash 53C-0678	133,600
Puente St @ DeLay Av	32,000
Queensway NB & SB @ Shoreline Dr 53C-0892RL	726,600
Queensway SB (Ramps J & K) @ Harbor Scenic Dr 53C-0890LR	154,900
Ramona Bl @ Rubio Wash 53C-0259	78,300
Ramona Bl-Monterey Park West CB/North CB	100,000
Red Rock Rd @ MM 0.10	5,000
Revegetation Projects	527,900
Rosecrans Av @ Aviaton Bl	300,000
Rosecrans Av @ Coyote Creek 53C-0666	276,800
Rosecrans Av @ North Fork Coyote Creek 53C-0464	557,500
Rosecrans Av @ SPTC (E/o Figueroa St)	30,000
San Bernardino Rd @ Orange Av	106,800
San Dimas Cyn Rd @ MM 0.28	50,600
San Fernando Rd @ Verdugo Wash 53C-0226	187,000
Santa Anita Av @ Rio Hondo Channel 53C-0648	128,900
Santa Fe Av @ Compton Creek 53C-0077	241,300
Sepulveda Bl @ SPTC	59,000
Sepulveda Bl-Grand Av/Marine Av	100,000
Seventh Av-Gale Av/800' N/o Palm Av	423,000
Shinn Rd over San Antonio Creek	132,300
Shoemaker Av-Meyer Rd/Imperial Hwy	69,500
Short Trail @ House #463, Et Al	126,700
Sierra Hwy (SB) @ Solemint OH (SPTC) 53C-1776L	519,700
Sierra Hwy @ Angeles Forest Hwy	69,600
Sierra Hwy-0.1 mi E/o Sierra Vallejo/E/o Sierra Vallejo	35,500
Sierra Hwy-2,090'W/o Shannondale Rd/Crown Valley Rd	18,000
Sierra Hwy-Avenue P-8/SPTD RR	45,000
Sierra Hwy-Avenue S/Barrel Springs Rd, Et Al	328,400

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1997-98 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Sierra Hwy-Sand Canyon Rd/Agua Dulce Cyn Rd	1,020,000
Sierra Hwy/Pearblossom Hwy-Angeles Forest Hwy/Fort Tejon Rd	310,000
Sierra Madre Av-1,970' W/o Yucca Ridge Rd/920' E/o Barra	204,000
Slauson Av @ Los Angeles River 53C-0445	1,151,600
Slauson Av @ San Gabriel River 53C-0084	449,400
Soledad Cyn Rd over Bee Cyn Wash 53C-0490	346,000
Soledad Cyn Rd over Maher Ck 53C-0486	13,900
Soledad Cyn Rd over Santa Clara River 53C-0488	84,000
Soledad Cyn Rd-Bootlegger Cyn Rd/Crown Valley Rd	137,000
Somerset Bl @ Los Angeles River 53C-0646	283,800
Soto St @ Los Angeles River 53C-0867	181,400
South 4th St @ POC Alhambra High School 53C-1915	103,200
South St @ Coyote Creek 53C-0325	345,000
South St @ San Gabriel River 53C-0055	296,900
Spring St (Ph 2A)-Long Beach Bl/California Av (Long Beach)	2,153,400
Spring St @ San Gabriel River 53C-0089	87,300
Stockwell St-Willowbrook Av/Mona Bl	3,300
Studebaker Rd-Shopkeeper Rd/PCH	750,000
Sunset Av-Amar Rd/Temple Av	205,100
Suva St @ Rio Hondo Channel 53C-1018	111,800
Telegraph Rd @ Rio Hondo Channel 53C-0156	530,800
Telegraph Rd @ SPTC RR 53C-0472	78,600
Telegraph Rd under AT&SF Railroad	7,139,400
Temple Av, Et Al	209,000
Temple Av-400' E/o Vineland Av/Puente Av	160,300
Temple Av-Puente Av/Orange Av	1,027,600
The Old Rd @ Castaic Creek 53C-1403	127,200
The Old Rd over Santa Clara River 53C-0327	229,500
The Old Rd, Et Al	320,300
Torrance Blvd-Sartori St/Western Av	812,400
Turnbull Cyn Rd-Valley Bl/Gale Av	53,400
Tweedy Bl @ SPTC	10,000
Valencia Bl @ South Fork Santa Clara River	22,000
Valencia Bridge & Thoroughfare District	20,200
Valinda Av-Amar Rd/Temple Av	230,100
Valley Bl @ Rio Hondo, SPRR 53C-0348	448,000
Valley Bl @ San Gabriel River, 605 Ramp 53C-0032	493,500
Valley Bl @ SPTC RR 53C-0178	233,000
Valley Center Av-Arrow Hwy/Badillo St	49,600
Valley Dr-Manhattan Beach Bl/32nd Pl	34,200
Valley View Av-Artesia Bl/Gannett St, Et Al	1,498,400
Verdugo Bl-La Tour Wy/Foothill Bl	70,600
Vermont Av over ATSF 53C-0825	55,800
Vineland Av @ Walnut Creek 53C-0697	217,400
Wardlow Rd @ Coyote Creek 53C-0628	290,700
Washington Bl @ Rio Hondo Channel 53C-0471	117,200
Washington Bl @ San Gabriel River 53C-0082	238,900

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 1997-98 WORK PROGRAM

PROJECT DESCRIPTION	PROJECT AMOUNT
Western Av @ Imperial Hwy and 111th St	26,500
Westminster Av @ Haynes Steam Plant Channel 53C-0284LR	85,600
Westminster Av @ San Gabriel River 53C-0283LR	807,700
Westminster Av over Haynes Steam Plant Channel	496,600
Whittier Bl Cleanup	164,000
Willow St @ Coyote Creek 53C-0266	101,300
Willow St @ San Gabriel River 53C-0265	475,000
Willow St @ UPRR 53C-0590	60,900
Wilmington Av @ Compton Creek 53C-0907	26,100
Wilmington Av @ SPTC	16,000
Wisconsin Rd-Sacramento Rd/Soledad Cyn Rd	198,500
2nd Av @ Santa Anita Wash 53C-0305	184,500
2nd St @ Alamitos Bay Channel 53C-0028	596,200
4th St POC @ Alhambra High School	79,500
5th St @ Pacoima Wash 53C-0921	155,800
6th St Off Ramp @ 7th St, Long Beach Fwy, Gold Av 53C-0934	2,150,700
7th Av @ San Jose Creek 53C-0497	81,500
7th Av @ San Jose Creek 53C-0497	133,600
10th St Off Ramp @ LB Fwy, Harbor Scenic Drive 53C-0931	3,326,200
30th St W-Avenue A/Avenue E	87,700
52nd St W, Et Al	317,400
102nd St E-Palmdale Bl/Avenue R	208,400
111th St-Hawthorne Bl/325' W/o Prairie Av	113,600
138th St-Shoup Av/Inglewood Av	101,400
213th St @ Dominguez Channel 53C-1435	154,700
223rd St-Normandie Av/Vermont Av	<u>3,400</u>
ROAD CONSTRUCTION PROGRAM TOTAL	147,476,600
ROAD MAINTENANCE CONTRACTS	11,827,000
ROAD FUND TOTAL	<u>\$159,303,600</u>
O, M & R OF ROAD FACILITIES	99,227,400
AID TO OTHER GOVERNMENT AGENCIES	500,000
EQUIPMENT ACQUISITION	3,091,000
STRUCTURES, IMPROVEMENTS AND BUILDINGS	0
REIMBURSABLE WORK	<u>11,590,000</u>
TOTAL REQUIREMENTS (TOTAL WORK PROGRAM)	<u>\$ 273,712,000</u>

PW - SOLID WASTE MANAGEMENT

FUND Solid Waste Management

FUNCTION
Health and Sanitation

ACTIVITY
Sanitation

This budget funds Solid Waste Management, which was approved by the Board of Supervisors, effective September 15, 1991, to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939), which requires each city and the County for its unincorporated areas to prepare, adopt, and implement separate Source Reduction, Recycling, and Household Hazardous Waste Programs. This fund is financed by landfill tipping fees and the imposition of a service charge on parcels of real property in the unincorporated areas.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 15,030,122	\$ 13,219,167	\$ 16,733,000	\$ 15,934,000	\$ 15,632,000	\$ -1,101,000
FIXED ASSETS-EQUIP			20,000	20,000	20,000	
RESIDUAL EQUITY TRANS			35,000	35,000	35,000	
APPR FOR CONTINGENCY			153,000			-153,000

GROSS TOTAL	\$ 15,030,122	\$ 13,219,167	\$ 16,941,000	\$ 15,989,000	\$ 15,687,000	\$ -1,254,000

TOT FIN REQMTS	\$ 15,030,122	\$ 13,219,167	\$ 16,941,000	\$ 15,989,000	\$ 15,687,000	\$ -1,254,000

AVAIL FINANCE						
=====						
FUND BALANCE	\$ 4,171,000	\$ 3,038,000	\$ 3,038,000	\$ 3,036,000	\$ 2,734,000	\$ -304,000
CANCEL RES/DES	53,270	153,306	153,000			-153,000
PROPERTY TAXES	2,453	-4				
REVENUE	13,841,041	12,761,873	13,750,000	12,953,000	12,953,000	-797,000

TOT AVAIL FIN	\$ 18,067,764	\$ 15,953,175	\$ 16,941,000	\$ 15,989,000	\$ 15,687,000	\$ -1,254,000

REVENUE DETAIL						

PROP TAXES-PRIOR-SEC	\$	\$ -4	\$	\$	\$	\$
PROP TAXES-PRIOR-UNS	2,453					
PEN/INT/COSTS-DEL TAX	14,013	17,938	5,000	8,000	8,000	3,000
INTEREST	1,032,527	922,906	845,000	845,000	845,000	
STATE AID-DISASTER	35,308					
STATE-OTHER	173,912	-154,111				
FEDERAL AID-DISASTER	304,487					
FEDERAL-OTHER		155,638				
ROAD & STREET SVCS		179,819				
SANITATION SERVICES	12,488,774	11,323,988	12,900,000	12,100,000	12,100,000	-800,000
CHRGs FOR SVCS-OTHER	-227,868	262,495				
MISCELLANEOUS	19,888	53,200				

TOTAL	\$ 13,843,494	\$ 12,761,869	\$ 13,750,000	\$ 12,953,000	\$ 12,953,000	\$ -797,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget includes financing for the Countywide Integrated Solid Waste Management Plan and the Siting Element for the entire County including all 88 cities, and reflects reduced revenue from landfill tipping fees as a result of compliance with waste reduction programs and reduced contract costs for these programs.

PUBLIC WORKS-SPECIAL ROAD DISTRICTS

FUND
VariousFUNCTION
Public Ways and FacilitiesACTIVITY
Public Ways

Special Road Districts are established pursuant to the Streets and Highways Code, Section 1020, for the construction, maintenance, and repair of sidewalks, streets and highways. These Districts consist of the unincorporated territory within the correspondingly numbered supervisorial district and are financed through the Districts' share of the Countywide tax levy on the real property within its boundaries. Special Road Districts are under the jurisdiction of the Director of Public Works.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 2,823,994	\$ 2,938,154	\$ 3,279,000	\$ 3,064,000	\$ 3,064,000	-215,000
APPR FOR CONTINGENCY			56,000			-56,000
GROSS TOTAL	\$ 2,823,994	\$ 2,938,154	\$ 3,335,000	\$ 3,064,000	\$ 3,064,000	-271,000
TOT FIN REQMTS	\$ 2,823,994	\$ 2,938,154	\$ 3,335,000	\$ 3,064,000	\$ 3,064,000	-271,000
AVAIL FINANCE						
FUND BALANCE	\$ 230,000	\$ 248,000	\$ 248,000	\$ 61,000	\$ 179,000	-69,000
CANCEL RES/DES		54,856	56,000			-56,000
PROPERTY TAXES	2,597,790	2,669,733	2,685,000	2,685,000	2,678,000	-7,000
REVENUE	245,009	144,986	346,000	318,000	207,000	-139,000
TOT AVAIL FIN	\$ 3,072,799	\$ 3,117,575	\$ 3,335,000	\$ 3,064,000	\$ 3,064,000	-271,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	\$ 2,592,628	\$ 2,579,010	\$ 2,511,000	\$ 2,511,000	\$ 2,504,000	-7,000
PROP TAXES-CURR-UNSEC	154,140	166,357	174,000	174,000	174,000	
PROP TAXES-PRIOR-SEC	-182,050	-123,875				
PROP TAXES-PRIOR-UNSEC	16,044	27,551				
SUPP PROP TAXES-CURR	11,565	16,458				
SUPP PROP TAXES-PRIOR	5,463	4,232				
PEN/INT/COSTS-DEL TAX	41,452	40,021	39,000	39,000	39,000	
INTEREST	128,385	62,321	65,000	65,000	65,000	
STATE AID-DISASTER	13,059					
HOMEOWNER PRO TAX REL	54,610	50,147	49,000	49,000	49,000	
AGRICULTURAL SERVICES	7,503	-7,503				
MISCELLANEOUS			193,000	165,000	54,000	-139,000
TOTAL	\$ 2,842,799	\$ 2,814,719	\$ 3,031,000	\$ 3,003,000	\$ 2,885,000	-146,000

PUBLIC WORKS-SPECIAL ROAD DISTRICTS--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>DETAIL</u>						
SPECIAL ROAD DISTRICT NO. 1 SVCS & SUPPS 9912 ROADS	\$ 767,947	\$ 759,381	\$ 850,000	\$ 804,000	\$ 804,000	\$ -46,000
SPECIAL ROAD DISTRICT NO. 2 SVCS & SUPPS 9912 ROADS	\$ 339,193	\$ 326,747	\$ 394,000	\$ 378,000	\$ 378,000	\$ -16,000
SPECIAL ROAD DISTRICT NO. 3 SVCS & SUPPS 9912 ROADS	\$ 202,361	\$ 212,967	\$ 279,000	\$ 272,000	\$ 272,000	\$ -7,000
SPECIAL ROAD DISTRICT NO. 4 SVCS & SUPPS 9912 ROADS	\$ 431,083	\$ 390,720	\$ 459,000	\$ 438,000	\$ 438,000	\$ -21,000
SPECIAL ROAD DISTRICT NO. 5 SVCS & SUPPS 9912 ROADS	\$ 1,083,410	\$ 1,248,339	\$ 1,297,000	\$ 1,172,000	\$ 1,172,000	\$ -125,000
GRAND TOTAL PUBLIC WORKS SPECIAL ROAD DISTRICT	\$ 2,823,994	\$ 2,938,154	\$ 3,279,000	\$ 3,064,000	\$ 3,064,000	\$ -215,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for the continued construction, maintenance, and repair of roads and sidewalks and the removal of graffiti within the unincorporated areas of the County.

RECREATION FUND

FUND Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides spending authority for County recreation programs requested and financed through donations, sponsorships, and participant fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 713,393	\$ 875,957	\$ 1,058,000	\$ 1,436,000	\$ 1,328,000	270,000
APPR FOR CONTINGENCY			19,000			-19,000
GROSS TOTAL	\$ 713,393	\$ 875,957	\$ 1,077,000	\$ 1,436,000	\$ 1,328,000	251,000
TOT FIN REQMTS	\$ 713,393	\$ 875,957	\$ 1,077,000	\$ 1,436,000	\$ 1,328,000	251,000
AVAIL FINANCE						
FUND BALANCE	\$ 289,000	\$ 394,000	\$ 394,000	\$ 571,000	\$ 463,000	69,000
CANCEL RES/DES	5,412	19,380	19,000			-19,000
REVENUE	812,763	925,421	664,000	865,000	865,000	201,000
TOT AVAIL FIN	\$ 1,107,175	\$ 1,338,801	\$ 1,077,000	\$ 1,436,000	\$ 1,328,000	251,000
REVENUE DETAIL						
PARK & RECREATION SVS	\$	\$ -1	\$	\$	\$	
CHRGs FOR SVCS-OTHER		-72	294,000			-294,000
MISCELLANEOUS	747,763	855,494	300,000	865,000	865,000	565,000
OPERATING TRANSFER IN	65,000	70,000	70,000			-70,000
TOTAL	\$ 812,763	\$ 925,421	\$ 664,000	\$ 865,000	\$ 865,000	201,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding for various program and event activities that are financed by community-supported organizations and special events.

SAN GABRIEL CANYON RECREATION FUND

FUND San Gabriel Canyon Recreation

FUNCTION
Recreation & Cultural Services

ACTIVITY
Recreation Facilities

This fund provides for reimbursement of operational costs related to parking fee enforcement and improvements in the San Gabriel Canyon Recreation Area. Revenue is from parking fees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 140,494	\$ 394,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ -150,000
TOT FIN REQMTS	\$ 140,494	\$ 394,000	\$ 400,000	\$ 250,000	\$ 250,000	\$ -150,000
AVAIL FINANCE						
FUND BALANCE	\$ 163,000	\$ 223,000	\$ 223,000	\$	\$	\$ -223,000
REVENUE	200,667	171,156	177,000	250,000	250,000	73,000
TOT AVAIL FIN	\$ 363,667	\$ 394,156	\$ 400,000	\$ 250,000	\$ 250,000	\$ -150,000
REVENUE DETAIL						
INTEREST	\$ 7,938	\$ 7,617	\$	\$	\$	\$
MISCELLANEOUS	192,729	163,539	177,000	250,000	250,000	73,000
TOTAL	\$ 200,667	\$ 171,156	\$ 177,000	\$ 250,000	\$ 250,000	\$ 73,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the continuation of funding for operation of the San Gabriel Canyon recreation area.

SHERIFF-AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND Automated Fingerprint Identification System

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund, established in 1988 in accordance with Section 76193 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,724,320	\$ 1,761,574	\$ 3,124,000	\$ 5,154,000	\$ 5,154,000	\$ 2,030,000
FIXED ASSETS-EQUIP	37,848	283,741	11,000,000	11,450,000	11,450,000	450,000
APPR FOR CONTINGENCY			20,000		237,000	217,000
GROSS TOTAL	\$ 1,762,168	\$ 2,045,315	\$ 14,144,000	\$ 16,604,000	\$ 16,841,000	\$ 2,697,000
DESIGNATIONS	2,481,000					
TOT FIN REQMTS	\$ 4,243,168	\$ 2,045,315	\$ 14,144,000	\$ 16,604,000	\$ 16,841,000	\$ 2,697,000
AVAIL FINANCE						
FUND BALANCE	\$ 10,371,000	\$ 9,864,000	\$ 9,864,000	\$ 13,583,000	\$ 13,820,000	\$ 3,956,000
CANCEL RES/DES	3,185	2,500,938	2,501,000			-2,501,000
REVENUE	3,733,530	3,499,484	1,779,000	3,021,000	3,021,000	1,242,000
TOT AVAIL FIN	\$ 14,107,715	\$ 15,864,422	\$ 14,144,000	\$ 16,604,000	\$ 16,841,000	\$ 2,697,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 2,643,756	\$ 2,742,543	\$ 879,000	\$ 2,421,000	\$ 2,421,000	\$ 1,542,000
INTEREST	724,174	756,941	900,000	600,000	600,000	-300,000
STATE-OTHER	265,600					
FEDERAL-OTHER	100,000					
TOTAL	\$ 3,733,530	\$ 3,499,484	\$ 1,779,000	\$ 3,021,000	\$ 3,021,000	\$ 1,242,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service level requirements.

SHERIFF-AUTOMATION FUND

FUND
Sheriff Automation FundFUNCTION
Public ProtectionACTIVITY
Police Protection

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fee are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,686,225	\$ 1,114,931	\$ 1,212,000	\$ 1,928,000	\$ 1,554,000	342,000
FIXED ASSETS-EQUIP	275,614	34,799	600,000	800,000	800,000	200,000
APPR FOR CONTINGENCY			2,000			-2,000
GROSS TOTAL	\$ 1,961,839	\$ 1,149,730	\$ 1,814,000	\$ 2,728,000	\$ 2,354,000	540,000
TOT FIN REQMTS	\$ 1,961,839	\$ 1,149,730	\$ 1,814,000	\$ 2,728,000	\$ 2,354,000	540,000
AVAIL FINANCE						
FUND BALANCE	\$ 960,000	\$ 618,000	\$ 618,000	\$ 1,188,000	\$ 814,000	196,000
CANCEL RES/DES	282,414	1,886	2,000			-2,000
REVENUE	1,337,015	1,344,241	1,194,000	1,540,000	1,540,000	346,000
TOT AVAIL FIN	\$ 2,579,429	\$ 1,964,127	\$ 1,814,000	\$ 2,728,000	\$ 2,354,000	540,000
REVENUE DETAIL						
INTEREST	\$ 89,186	\$ 65,643	\$ 76,000	\$ 100,000	\$ 100,000	24,000
CIVIL PROCESS SERVICE	1,200,818	1,227,569	1,118,000	1,400,000	1,400,000	282,000
CHRGs FOR SVCS-OTHER	47,011	51,029		40,000	40,000	40,000
TOTAL	\$ 1,337,015	\$ 1,344,241	\$ 1,194,000	\$ 1,540,000	\$ 1,540,000	346,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service level requirements.

SHERIFF-COUNTYWIDE WARRANT SYSTEM FUND

FUND
Countywide Warrant System Fund

FUNCTION
Public Protection

ACTIVITY
Other Protection

Section 40508.5 of the Vehicle Code imposes an assessment fee of seven dollars for every person convicted of failing to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 661,161	\$ 506,181	\$ 594,000	\$ 596,000	\$ 583,000	-11,000
TOT FIN REQMTS	\$ 661,161	\$ 506,181	\$ 594,000	\$ 596,000	\$ 583,000	-11,000
AVAIL FINANCE						
FUND BALANCE	\$ 59,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 39,000	-13,000
REVENUE	654,772	493,379	542,000	544,000	544,000	2,000
TOT AVAIL FIN	\$ 713,772	\$ 545,379	\$ 594,000	\$ 596,000	\$ 583,000	-11,000
REVENUE DETAIL						
FORFEIT & PENALTIES	\$ 654,772	\$ 493,379	\$ 542,000	\$ 544,000	\$ 544,000	2,000
TOTAL	\$ 654,772	\$ 493,379	\$ 542,000	\$ 544,000	\$ 544,000	2,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service level requirements.

SHERIFF-INMATE WELFARE FUND

FUND
Inmate Welfare FundFUNCTION
Public ProtectionACTIVITY
Other Protection

Pursuant to Section 4025 of the Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. The Inmate Welfare Fund receives revenue from several sources, including the Jail Store Fund, vending machine and telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 6,862,620	\$ 10,055,333	\$ 11,935,000	\$ 22,949,000	\$ 22,949,000	\$ 11,014,000
FIXED ASSETS-EQUIP	26,501	63,132	1,000,000	1,000,000	1,000,000	
OTHER FINANCING USES	3,121,670	3,093,638	7,500,000	6,900,000	6,900,000	-600,000
APPR FOR CONTINGENCY			3,079,000		4,627,000	1,548,000
	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$ 10,010,791	\$ 13,212,103	\$ 23,514,000	\$ 30,849,000	\$ 35,476,000	\$ 11,962,000
DESIGNATIONS	2,200,000				3,559,000	3,559,000
	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 12,210,791	\$ 13,212,103	\$ 23,514,000	\$ 30,849,000	\$ 39,035,000	\$ 15,521,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 5,992,000	\$ 10,858,000	\$ 10,858,000	\$ 9,773,000	\$ 17,959,000	\$ 7,101,000
CANCEL RES/DES	2,532,202	2,214,291	2,214,000			-2,214,000
REVENUE	14,544,280	18,098,857	10,442,000	21,076,000	21,076,000	10,634,000
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TOT AVAIL FIN	\$ 23,068,482	\$ 31,171,148	\$ 23,514,000	\$ 30,849,000	\$ 39,035,000	\$ 15,521,000
REVENUE DETAIL						

INTEREST	\$ 669,602	\$ 845,419	\$ 600,000	\$ 700,000	\$ 700,000	\$ 100,000
MISCELLANEOUS	13,242,137	16,892,023	9,006,000	19,941,000	19,941,000	10,935,000
OPERATING TRANSFER IN	632,541	361,415	836,000	435,000	435,000	-401,000
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TOTAL	\$ 14,544,280	\$ 18,098,857	\$ 10,442,000	\$ 21,076,000	\$ 21,076,000	\$ 10,634,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service level requirements. The increase in appropriation and revenue is due to increased jail capacity from implementation of the Custody Study Group plan to open and operate the Twin Towers Detention Facility.

SHERIFF-JAIL STORE FUND

FUND
Jail StoreFUNCTION
Public ProtectionACTIVITY
Detention and Correction

This fund, established in accordance with Section 4025 of the Penal Code, provides for the maintenance of a store for jail inmates and is funded by revenue received by the sale of personal supplies which are not otherwise provided by the County.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 6,757,634	\$ 6,885,440	\$ 7,792,000	\$ 9,700,000	\$ 9,700,000	\$ 1,908,000
OTHER FINANCING USES	632,541	361,415	836,000	1,369,000	1,369,000	533,000
APPR FOR CONTINGENCY					60,000	60,000
	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$ 7,390,175	\$ 7,246,855	\$ 8,628,000	\$ 11,069,000	\$ 11,129,000	\$ 2,501,000
	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 7,390,175	\$ 7,246,855	\$ 8,628,000	\$ 11,069,000	\$ 11,129,000	\$ 2,501,000
	-----	-----	-----	-----	-----	-----
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 632,000	\$ 278,000	\$ 278,000	\$ 870,000	\$ 930,000	\$ 652,000
CANCEL RES/DES	2,447					
REVENUE	7,034,017	7,898,173	8,350,000	10,199,000	10,199,000	1,849,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FIN	\$ 7,668,464	\$ 8,176,173	\$ 8,628,000	\$ 11,069,000	\$ 11,129,000	\$ 2,501,000
	-----	-----	-----	-----	-----	-----
REVENUE DETAIL						

INTEREST	\$ 35,107	\$ 43,810	\$ 58,000	\$ 25,000	\$ 25,000	\$ -33,000
RENTS AND CONCESSIONS	6,998,910	7,854,363	8,292,000	10,174,000	10,174,000	1,882,000
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TOTAL	\$ 7,034,017	\$ 7,898,173	\$ 8,350,000	\$ 10,199,000	\$ 10,199,000	\$ 1,849,000

The 1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service level requirements.

SHERIFF-MANDATED TRAINING FUND

FUND
Sheriff Mandated Training FundFUNCTION
Public ProtectionACTIVITY
Police Protection

This fund was established by Board order in 1996 in accordance with a lawsuit settlement which required the County to establish a special fund of \$1,500,000 for the payment of training expenses for Sheriff's employees.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
OTHER FINANCING USES	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$	\$ -1,500,000
TOT FIN REQMTS	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$	\$ -1,500,000
AVAIL FINANCE						
FUND BALANCE	\$	\$ 1,500,000	\$ 1,500,000	\$	\$	\$ -1,500,000
REVENUE	1,500,000			1,500,000		
TOT AVAIL FIN	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$	\$ -1,500,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 1,500,000	\$	\$	\$ 1,500,000	\$	\$
TOTAL	\$ 1,500,000	\$	\$	\$ 1,500,000	\$	\$

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects deletion of this budget unit. All available funds have been expended.

SHERIFF-NARCOTIC ENFORCEMENT SPECIAL FUND

FUND

Narcotic Enforcement Special Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 2,465,919	\$ 2,445,480	\$ 2,684,000	\$ 3,975,000	\$ 3,975,000	1,291,000
FIXED ASSETS-EQUIP	9,524	105,128	200,000	200,000	200,000	
OTHER FINANCING USES	1,135,048		29,000			-29,000
APPR FOR CONTINGENCY			39,000		626,000	587,000
=====	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 3,610,491	\$ 2,550,608	\$ 2,952,000	\$ 4,175,000	\$ 4,801,000	1,849,000
DESIGNATIONS					1,001,000	1,001,000
=====	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 3,610,491	\$ 2,550,608	\$ 2,952,000	\$ 4,175,000	\$ 5,802,000	2,850,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 344,000	\$ 2,106,000	\$ 2,106,000	\$ 2,531,000	\$ 4,158,000	2,052,000
CANCEL RES/DES	1,797,286	64,045	39,000			-39,000
REVENUE	3,575,776	4,538,413	807,000	1,644,000	1,644,000	837,000
=====	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 5,717,062	\$ 6,708,458	\$ 2,952,000	\$ 4,175,000	\$ 5,802,000	2,850,000
REVENUE DETAIL						
=====						
INTEREST	\$ 204,830	\$ 228,478	\$ 108,000	\$ 120,000	\$ 120,000	12,000
RENTS AND CONCESSIONS	-583					
MISCELLANEOUS	3,371,529	4,309,935	699,000	1,524,000	1,524,000	825,000
=====	=====	=====	=====	=====	=====	=====
TOTAL	\$ 3,575,776	\$ 4,538,413	\$ 807,000	\$ 1,644,000	\$ 1,644,000	837,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service level requirements.

SHERIFF-PROCESSING FEE FUND

FUND Sheriff Processing Fee Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 458,062	\$ 420,210	\$ 502,000	\$ 500,000	\$ 500,000	\$ -2,000
FIXED ASSETS-EQUIP	810,061	126,306	1,300,000	2,200,000	2,200,000	900,000
APPR FOR CONTINGENCY					39,000	39,000
GROSS TOTAL	\$ 1,268,123	\$ 546,516	\$ 1,802,000	\$ 2,700,000	\$ 2,739,000	\$ 937,000
TOT FIN REQMTS	\$ 1,268,123	\$ 546,516	\$ 1,802,000	\$ 2,700,000	\$ 2,739,000	\$ 937,000
AVAIL FINANCE						
FUND BALANCE	\$ 1,117,000	\$ 852,000	\$ 852,000	\$ 1,305,000	\$ 1,344,000	\$ 492,000
CANCEL RES/DES	1,590					
REVENUE	1,001,371	1,038,752	950,000	1,395,000	1,395,000	445,000
TOT AVAIL FIN	\$ 2,119,961	\$ 1,890,752	\$ 1,802,000	\$ 2,700,000	\$ 2,739,000	\$ 937,000
REVENUE DETAIL						
INTEREST	\$ 104,450	\$ 96,573	\$ 68,000	\$ 100,000	\$ 100,000	\$ 32,000
CHRG FOR SVCS-OTHER	896,921	940,079	882,000	1,295,000	1,295,000	413,000
TOTAL	\$ 1,001,371	\$ 1,038,752	\$ 950,000	\$ 1,395,000	\$ 1,395,000	\$ 445,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service level requirements.

SHERIFF-SPECIAL TRAINING FUND

FUND

Sheriff Special Training Fund

FUNCTION

Public Protection

ACTIVITY

Police Protection

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$	\$ 61,678	\$ 484,000	\$ 600,000	\$ 600,000	\$ 116,000
FIXED ASSETS-EQUIP			516,000	400,000	400,000	-116,000
APPR FOR CONTINGENCY					150,000	150,000
-----	-----	-----	-----	-----	-----	-----
GROSS TOTAL	\$	\$ 61,678	\$ 1,000,000	\$ 1,000,000	\$ 1,150,000	\$ 150,000
-----	-----	-----	-----	-----	-----	-----
DESIGNATIONS					286,000	286,000
-----	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$	\$ 61,678	\$ 1,000,000	\$ 1,000,000	\$ 1,436,000	\$ 436,000
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AVAIL FINANCE						
=====						
FUND BALANCE	\$	\$	\$	\$ 160,000	\$ 596,000	\$ 596,000
REVENUE		658,368	1,000,000	840,000	840,000	-160,000
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TOT AVAIL FIN	\$	\$ 658,368	\$ 1,000,000	\$ 1,000,000	\$ 1,436,000	\$ 436,000
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REVENUE DETAIL						

BUSINESS LICENSES	\$	\$ 11,580	\$	\$	\$	
ASSESS/TAX COLL FEES			1,000,000	840,000	840,000	-160,000
EDUCATIONAL SERVICES		646,788				
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TOTAL	\$	\$ 658,368	\$ 1,000,000	\$ 840,000	\$ 840,000	\$ -160,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service-level requirements.

SHERIFF-VEHICLE THEFT PREVENTION PROGRAM FUND

FUND Vehicle Theft Prevention Program Fund

FUNCTION
Public Protection

ACTIVITY
Police Protection

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SERVICES & SUPPLIES	\$ 7,128,574	\$ 6,428,164	\$ 7,096,000	\$ 7,456,000	\$ 7,456,000	\$ 360,000
FIXED ASSETS-EQUIP	32,728	46,693	120,000	120,000	120,000	
APPR FOR CONTINGENCY			34,000		1,136,000	1,102,000
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GROSS TOTAL	\$ 7,161,302	\$ 6,474,857	\$ 7,250,000	\$ 7,576,000	\$ 8,712,000	\$ 1,462,000
DESIGNATIONS					129,000	129,000
-----	-----	-----	-----	-----	-----	-----
TOT FIN REQMTS	\$ 7,161,302	\$ 6,474,857	\$ 7,250,000	\$ 7,576,000	\$ 8,841,000	\$ 1,591,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,305,000	\$ 707,000	\$ 707,000	\$ 1,056,000	\$ 2,321,000	\$ 1,614,000
CANCEL RES/DES	33,844	34,087	34,000			-34,000
REVENUE	6,529,465	8,054,961	6,509,000	6,520,000	6,520,000	11,000
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TOT AVAIL FIN	\$ 7,868,309	\$ 8,796,048	\$ 7,250,000	\$ 7,576,000	\$ 8,841,000	\$ 1,591,000
REVENUE DETAIL						

INTEREST	\$ 124,639	\$ 154,210	\$ 198,000	\$ 100,000	\$ 100,000	\$ -98,000
STATE-OTHER	6,392,853	7,888,037	6,311,000	6,406,000	6,406,000	95,000
MISCELLANEOUS	11,973	12,714		14,000	14,000	14,000
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TOTAL	\$ 6,529,465	\$ 8,054,961	\$ 6,509,000	\$ 6,520,000	\$ 6,520,000	\$ 11,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for current service level requirements.

SMALL CLAIMS ADVISOR PROGRAM

FUND Small Claims Advisor Program

FUNCTION
Public Protection

ACTIVITY
Other Protection

This fund provides for the collection of a fee, under Section 116.910 of the Code of Civil Procedures, to finance the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as other Court or Court-related programs.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 530,001	\$ 558,000	\$ 558,000	\$ 586,000	\$ 586,000	\$ 28,000
OTHER FINANCING USES	752,000	827,483	827,000	698,000	698,000	-129,000
GROSS TOTAL	\$ 1,282,001	\$ 1,385,483	\$ 1,385,000	\$ 1,284,000	\$ 1,284,000	\$ -101,000
TOT FIN REQMTS	\$ 1,282,001	\$ 1,385,483	\$ 1,385,000	\$ 1,284,000	\$ 1,284,000	\$ -101,000
AVAIL FINANCE						
FUND BALANCE	\$ 32,000	\$ 84,000	\$ 84,000	\$	\$	\$ -84,000
REVENUE	1,334,061	1,301,158	1,301,000	1,284,000	1,284,000	-17,000
TOT AVAIL FIN	\$ 1,366,061	\$ 1,385,158	\$ 1,385,000	\$ 1,284,000	\$ 1,284,000	\$ -101,000
REVENUE DETAIL						
INTEREST	\$ 24,885	\$ 25,428	\$ 25,000	\$ 9,000	\$ 9,000	\$ -16,000
COURT FEES & COSTS	1,309,176	1,275,730	1,276,000	1,275,000	1,275,000	-1,000
TOTAL	\$ 1,334,061	\$ 1,301,158	\$ 1,301,000	\$ 1,284,000	\$ 1,284,000	\$ -17,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides for continued funding for the Small Claims Advisor Program operated by the Department of Consumer Affairs as well as funding support for court-related programs.

SPECIAL DEVELOPMENT FUNDS-REGIONAL PARKS

FUND

Special Development-Regional Parks

FUNCTION

Recreation & Cultural Services

ACTIVITY

Recreation Facilities

This fund is used to develop, improve, and maintain the County's regional parks, the Arboretum and South Coast Botanical Gardens, and is funded primarily by vehicle entry, parking, and boat launch fees, and certain concession payments.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET

FINANCE REQMTS						

SERVICES & SUPPLIES	\$ 474,772	\$ 579,062	\$ 1,140,000	\$ 1,807,000	\$ 1,671,000	\$ 531,000
FIXED ASSETS-EQUIP	288,005	218,774	300,000	300,000	300,000	
APPR FOR CONTINGENCY			230,000			-230,000

GROSS TOTAL	\$ 762,777	\$ 797,836	\$ 1,670,000	\$ 2,107,000	\$ 1,971,000	\$ 301,000

TOT FIN REQMTS	\$ 762,777	\$ 797,836	\$ 1,670,000	\$ 2,107,000	\$ 1,971,000	\$ 301,000

AVAIL FINANCE						

FUND BALANCE	\$ 1,216,000	\$ 1,321,000	\$ 1,321,000	\$ 1,400,000	\$ 1,264,000	\$ -57,000
CANCEL RES/DES	26,427	13,543	14,000			-14,000
REVENUE	841,345	727,206	335,000	707,000	707,000	372,000

TOT AVAIL FIN	\$ 2,083,772	\$ 2,061,749	\$ 1,670,000	\$ 2,107,000	\$ 1,971,000	\$ 301,000

REVENUE DETAIL						

CHRGs FOR SVCS-OTHER	\$	\$ -13	\$	\$	\$	
MISCELLANEOUS	841,345	727,219	335,000	707,000	707,000	372,000

TOTAL	\$ 841,345	\$ 727,206	\$ 335,000	\$ 707,000	\$ 707,000	\$ 372,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget provides funding necessary to continue to improve regional park facilities, the Arboretum and South Coast Botanical Gardens.

TRIAL COURT OPERATIONS FUND SUMMARY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 246,148,387	\$ 243,094,675	\$ 243,641,000	\$ 294,612,000	\$ 257,955,000	\$ 14,314,000
SERVICES & SUPPLIES	227,676,100	204,123,991	205,336,000	249,838,000	185,803,000	-19,533,000
LESS EXPENDITURE DIST	115,420		114,000			-114,000
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TOT S & S	227,560,680	204,123,991	205,222,000	249,838,000	185,803,000	-19,419,000
OTHER CHARGES	2,004,410	4,339,296	4,465,000	10,416,000	9,429,000	4,964,000
FIXED ASSETS-EQUIP	1,001,046	275,040	293,000	187,000	164,000	-129,000
OTHER FINANCING USES	167,928	178,032	179,000			-179,000
APPR FOR CONTINGENCY			538,000			-538,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 476,882,451	\$ 452,011,034	\$ 454,338,000	\$ 555,053,000	\$ 453,351,000	\$ -987,000
LESS INTRAFD TRANSFER	20,903,342	6,928,937	6,955,000	9,909,000	6,718,000	-237,000
	=====	=====	=====	=====	=====	=====
NET TOTAL	\$ 455,979,109	\$ 445,082,097	\$ 447,383,000	\$ 545,144,000	\$ 446,633,000	\$ -750,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 455,979,109	\$ 445,082,097	\$ 447,383,000	\$ 545,144,000	\$ 446,633,000	\$ -750,000
AVAIL FINANCE						
=====						
CANCEL RES/DES	-4,344,808	538,303	538,000			-538,000
REVENUE	460,323,920	444,543,819	446,845,000	548,144,000	446,633,000	-212,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 455,979,112	\$ 445,082,122	\$ 447,383,000	\$ 548,144,000	\$ 446,633,000	\$ -750,000
	=====	=====	=====	=====	=====	=====
BUDGETED POSITIONS	4,786.9	4,848.9	4,848.9	5,549.4	5,138.9	290.0
REVENUE DETAIL						

BUSINESS LICENSES	\$ 3,300	\$ 12,900	\$ 3,000	\$ 3,000	\$ 3,000	
OTHER LIC & PERMITS	158,140	156,525	55,000	55,000	55,000	
VEHICLE CODE FINES	4,253,855	6,545,293	4,817,000	4,600,000	5,799,000	982,000
OTHER COURT FINES	20,288,419	22,500,757	19,435,000	20,092,000	20,748,000	1,313,000
FORFEIT & PENALTIES	103,451	347,846	75,000	120,000	120,000	45,000
INTEREST	706,753	507,942		115,000	115,000	115,000
RENTS AND CONCESSIONS	24,799	12,115	7,000	10,000	10,000	3,000
ROYALTIES	36,123		35,000	35,000	35,000	
STATE-OTHER	1,505,230	1,047,851	643,000			-643,000
STATE-TRIAL COURTS	171,261,960	166,682,816	163,627,000	169,429,000	168,951,000	5,324,000
FEDERAL-OTHER	58,391	31,950	77,000		2,748,000	2,671,000
ASSESS/TAX COLL FEES			2,753,000	3,215,000	3,215,000	462,000
ELECTION SERVICES	8,429,901	127,260	125,000	125,000	225,000	100,000
LEGAL SERVICES	931,043	1,472,374	960,000	1,569,000	1,534,000	574,000
COURT FEES & COSTS	32,216,007	37,128,369	45,285,000	36,181,000	38,581,000	-6,704,000
RECORDING FEES	2,622,420	2,848,515	1,700,000	1,830,000	1,830,000	130,000
CHRGs FOR SVCS-OTHER	576,694	578,064	370,000	425,000	425,000	55,000
OTHER SALES	150,144	146,482	130,000	150,000	150,000	20,000
MISCELLANEOUS	9,755,756	10,126,714	5,211,000	5,461,000	5,597,000	386,000
OPERATING TRANSFER IN	207,241,534	194,270,046	201,537,000	304,729,000	196,492,000	-5,045,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 460,323,920	\$ 444,543,819	\$ 446,845,000	\$ 548,144,000	\$ 446,633,000	\$ -212,000

TRIAL COURT OPERATIONS FUND-MUNICIPAL COURT-SUMMARY

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

Municipal Courts were established pursuant to Assembly Constitutional Amendment #49, approved by the electorate in the 1950 General Election. The 24 Municipal Court Districts have jurisdiction in civil cases up to \$25,000, in small claims cases up to \$5,000, in misdemeanor cases, and in felony arraignments and preliminary hearings. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 121,169,556	\$ 119,685,143	\$ 120,232,000	\$ 142,715,000	\$ 126,192,000	\$ 5,960,000
SERVICES & SUPPLIES	107,482,249	89,002,001	90,213,000	134,458,000	84,007,000	-6,206,000
LESS EXPENDITURE DIST	115,420		114,000			-114,000
TOT S & S	107,366,829	89,002,001	90,099,000	134,458,000	84,007,000	-6,092,000
OTHER CHARGES	593,388	1,166,683	1,291,000	448,000	403,000	-888,000
FIXED ASSETS-EQUIP	105,158	275,040	293,000	97,000	94,000	-199,000
OTHER FINANCING USES	167,928	178,032	179,000			-179,000
GROSS TOTAL	\$ 229,402,859	\$ 210,306,899	\$ 212,094,000	\$ 277,718,000	\$ 210,696,000	\$ -1,398,000
LESS INTRAFD TRANSFER	15,950,445	1,343,125	1,564,000	1,861,000	1,131,000	-433,000
NET TOTAL	\$ 213,452,414	\$ 208,963,774	\$ 210,530,000	\$ 275,857,000	\$ 209,565,000	\$ -965,000
TOT FIN REQMTS	\$ 213,452,414	\$ 208,963,774	\$ 210,530,000	\$ 275,857,000	\$ 209,565,000	\$ -965,000
AVAIL FINANCE						
CANCEL RES/DES	-1,707,417	-979,040				
REVENUE	221,997,327	212,282,529	208,887,000	278,857,000	209,565,000	678,000
TOT AVAIL FIN	\$ 220,289,910	\$ 211,303,489	\$ 208,887,000	\$ 278,857,000	\$ 209,565,000	\$ 678,000
BUDGETED POSITIONS	2,258.9	2,259.9	2,259.9	2,500.7	2,334.9	75.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 800	\$ 5,600	\$	\$	\$	
VEHICLE CODE FINES	4,253,309	6,518,944	4,814,000	4,597,000	5,796,000	982,000
OTHER COURT FINES	19,578,780	21,912,309	18,885,000	19,517,000	20,173,000	1,288,000
INTEREST	394,331	248,230				
STATE-OTHER	694,782	117,511	101,000			-101,000
STATE-TRIAL COURTS	91,440,733	81,869,036	80,750,000	83,094,000	82,616,000	1,866,000
FEDERAL-OTHER	42,515	31,950	66,000			-66,000
ELECTION SERVICES	8,429,901					
LEGAL SERVICES	931,043	1,472,374	960,000	1,569,000	1,534,000	574,000
COURT FEES & COSTS	25,306,086	30,135,945	32,985,000	30,137,000	32,537,000	-448,000

TRIAL COURT OPERATIONS FUND-MUNICIPAL COURT-SUMMARY--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
CHRGs FOR SVCS--OTHER		585	170,000			-170,000
OTHER SALES	11,186	15,790				
MISCELLANEOUS	3,082,391	2,095,974	801,000	811,000	947,000	146,000
OPERATING TRANSFER IN	67,831,470	67,858,281	69,355,000	139,132,000	65,962,000	-3,393,000
TOTAL	\$ 221,997,327	\$ 212,282,529	\$ 208,887,000	\$ 278,857,000	\$ 209,565,000	\$ 678,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects additional positions to provide accounting, data processing, and other court functions related to revenue collections and court operations. In addition, this budget includes an increase in revenue primarily associated with proof of automobile insurance and civil assessment collections.

TRIAL COURT - ALHAMBRA

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-ALHAMBRA OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 1,940,533	\$ 1,925,655	\$ 1,951,000	\$ 2,062,000	\$ 2,044,000	93,000
SERVICES & SUPPLIES	484,015	527,463	649,000	1,078,000	649,000	
OTHER CHARGES	-86		2,000	5,000	2,000	
GROSS TOTAL	\$ 2,424,462	\$ 2,453,118	\$ 2,602,000	\$ 3,145,000	\$ 2,695,000	93,000
TOT FIN REQMTS	\$ 2,424,462	\$ 2,453,118	\$ 2,602,000	\$ 3,145,000	\$ 2,695,000	93,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	-1,325 2,683,163	-1,838 2,671,119	2,601,000	2,332,000	2,732,000	131,000
TOT AVAIL FIN	\$ 2,681,838	\$ 2,669,281	\$ 2,601,000	\$ 2,332,000	\$ 2,732,000	131,000
BUDGETED POSITIONS	36.0	36.0	36.0	38.0	38.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 800	\$	\$	\$	\$	
VEHICLE CODE FINES	94,195	168,609	88,000	89,000	98,000	10,000
OTHER COURT FINES	471,007	452,977	445,000	440,000	431,000	-14,000
INTEREST	5,777	4,049				
STATE-OTHER	10,402	1,722				
STATE-TRIAL COURTS	1,338,378	1,342,196	1,292,000	1,292,000	1,345,000	53,000
LEGAL SERVICES	17,792	12,095	33,000	15,000	33,000	
COURT FEES & COSTS	743,176	687,532	738,000	494,000	819,000	81,000
OTHER SALES	144	115				
MISCELLANEOUS	1,492	1,824	5,000	2,000	6,000	1,000
TOTAL	\$ 2,683,163	\$ 2,671,119	\$ 2,601,000	\$ 2,332,000	\$ 2,732,000	131,000

TRIAL COURT - ALHAMBRA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-ALHAMBRA MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 985,053	\$ 770,129	\$ 771,000	\$ 796,000	\$ 743,000	-28,000
OTHER CHARGES	-20,284					
GROSS TOTAL	\$ 964,769	\$ 770,129	\$ 771,000	\$ 796,000	\$ 743,000	-28,000
TOT FIN REQMTS	\$ 964,769	\$ 770,129	\$ 771,000	\$ 796,000	\$ 743,000	-28,000
AVAIL FINANCE						
CANCEL RES/DES	-95,300	-31,835				
REVENUE	129,442	40				
TOT AVAIL FIN	\$ 34,142	\$ -31,795		\$	\$	\$
REVENUE DETAIL						
ELECTION SERVICES	\$ 129,442	\$	\$	\$	\$	
COURT FEES & COSTS		40				
TOTAL	\$ 129,442	\$ 40	\$	\$	\$	

TC-ALHAMBRA SUBSIDY

AVAIL FINANCE						
REVENUE	823,480	858,808	892,000	1,609,000	706,000	-186,000
TOT AVAIL FIN	\$ 823,480	\$ 858,808	\$ 892,000	\$ 1,609,000	\$ 706,000	-186,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 823,480	\$ 858,808	\$ 892,000	\$ 1,609,000	\$ 706,000	-186,000
TOTAL	\$ 823,480	\$ 858,808	\$ 892,000	\$ 1,609,000	\$ 706,000	-186,000

TRIAL COURT - ANTELOPE

FUND Trial Court Operations

FUNCTION Public Protection

ACTIVITY Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-ANTELOPE OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 2,345,583	\$ 2,331,143	\$ 2,449,000	\$ 2,475,000	\$ 2,527,000	78,000
SERVICES & SUPPLIES	422,220	394,346	463,000	580,000	401,000	-62,000
OTHER CHARGES			5,000	5,000	5,000	
FIXED ASSETS-EQUIP	16,937					
GROSS TOTAL	\$ 2,784,740	\$ 2,725,489	\$ 2,917,000	\$ 3,060,000	\$ 2,933,000	16,000
LESS INTRAFD TRANSFER	49,344	67,354	67,000			-67,000
NET TOTAL	\$ 2,735,396	\$ 2,658,135	\$ 2,850,000	\$ 3,060,000	\$ 2,933,000	83,000
TOT FIN REQMTS	\$ 2,735,396	\$ 2,658,135	\$ 2,850,000	\$ 3,060,000	\$ 2,933,000	83,000
AVAIL FINANCE						
CANCEL RES/DES		-140,000				
REVENUE	2,958,675	3,160,196	3,045,000	3,102,000	3,217,000	172,000
TOT AVAIL FIN	\$ 2,958,675	\$ 3,020,196	\$ 3,045,000	\$ 3,102,000	\$ 3,217,000	172,000
BUDGETED POSITIONS	48.0	48.0	48.0	48.0	50.0	2.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 125,147	\$ 159,348	\$ 114,000	\$ 105,000	\$ 210,000	96,000
OTHER COURT FINES	323,706	384,908	303,000	342,000	347,000	44,000
INTEREST	6,790	5,327				
STATE-OTHER	14,798	2,023				
STATE-TRIAL COURTS	1,565,952	1,756,849	1,700,000	1,775,000	1,775,000	75,000
LEGAL SERVICES	12,888	24,480	12,000	22,000	22,000	10,000
COURT FEES & COSTS	890,896	774,950	874,000	774,000	774,000	-100,000
OTHER SALES	133	439				
MISCELLANEOUS	18,365	51,872	42,000	84,000	89,000	47,000
TOTAL	\$ 2,958,675	\$ 3,160,196	\$ 3,045,000	\$ 3,102,000	\$ 3,217,000	172,000

TRIAL COURT - ANTELOPE-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-ANTELOPE MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,460,916	\$ 878,426	\$ 879,000	\$ 1,048,000	\$ 996,000	117,000
OTHER CHARGES	-26,548	9,874	10,000			-10,000
GROSS TOTAL	\$ 1,434,368	\$ 888,300	\$ 889,000	\$ 1,048,000	\$ 996,000	107,000
TOT FIN REQMTS	\$ 1,434,368	\$ 888,300	\$ 889,000	\$ 1,048,000	\$ 996,000	107,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	177,983	50				
TOT AVAIL FIN	\$ 177,983	\$ 50	\$	\$	\$	\$
REVENUE DETAIL						
ELECTION SERVICES	\$ 177,983	\$	\$	\$	\$	\$
TOTAL	\$ 177,983	\$	\$	\$	\$	\$

TC-ANTELOPE SUBSIDY

AVAIL FINANCE						
REVENUE	1,000,247	853,464	886,000	1,006,000	712,000	-174,000
TOT AVAIL FIN	\$ 1,000,247	\$ 853,464	\$ 886,000	\$ 1,006,000	\$ 712,000	\$ -174,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 1,000,247	\$ 853,464	\$ 886,000	\$ 1,006,000	\$ 712,000	\$ -174,000
TOTAL	\$ 1,000,247	\$ 853,464	\$ 886,000	\$ 1,006,000	\$ 712,000	\$ -174,000

TRIAL COURT - BEVERLY HILLS

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-BEVERLY HILLS OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 2,158,747	\$ 2,084,118	\$ 2,085,000	\$ 2,571,000	\$ 2,271,000	186,000
SERVICES & SUPPLIES	662,878	686,899	687,000	1,532,000	824,000	137,000
OTHER CHARGES	-11			5,000	5,000	5,000
GROSS TOTAL	\$ 2,821,614	\$ 2,771,017	\$ 2,772,000	\$ 4,108,000	\$ 3,100,000	328,000
LESS INTRAFD TRANSFER					23,000	23,000
NET TOTAL	\$ 2,821,614	\$ 2,771,017	\$ 2,772,000	\$ 4,108,000	\$ 3,077,000	305,000
TOT FIN REQMTS	\$ 2,821,614	\$ 2,771,017	\$ 2,772,000	\$ 4,108,000	\$ 3,077,000	305,000
AVAIL FINANCE						
CANCEL RES/DES	2,680					
REVENUE	2,870,785	2,868,139	2,724,000	2,826,000	3,039,000	315,000
TOT AVAIL FIN	\$ 2,873,465	\$ 2,868,139	\$ 2,724,000	\$ 2,826,000	\$ 3,039,000	315,000
BUDGETED POSITIONS	39.0	39.0	39.0	50.0	42.0	3.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 31,618	\$ 55,730	\$ 33,000	\$ 37,000	\$ 140,000	107,000
OTHER COURT FINES	187,012	200,709	211,000	227,000	227,000	16,000
INTEREST	6,632	4,384				
STATE-OTHER	12,205	1,976				
STATE-TRIAL COURTS	1,629,976	1,438,661	1,399,000	1,399,000	1,456,000	57,000
LEGAL SERVICES	32,770	12,394	43,000	43,000	43,000	
COURT FEES & COSTS	968,276	1,151,057	1,035,000	1,097,000	1,097,000	62,000
MISCELLANEOUS	2,296	3,228	3,000	23,000	76,000	73,000
TOTAL	\$ 2,870,785	\$ 2,868,139	\$ 2,724,000	\$ 2,826,000	\$ 3,039,000	315,000

TRIAL COURT - BEVERLY HILLS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-BEVERLY HILLS MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ -156	\$	\$	\$	\$	
SERVICES & SUPPLIES	1,189,431	664,990	665,000	1,928,000	637,000	-28,000
OTHER CHARGES	-13,691	5,168	6,000			-6,000
GROSS TOTAL	\$ 1,175,584	\$ 670,158	\$ 671,000	\$ 1,928,000	\$ 637,000	\$ -34,000
TOT FIN REQMTS	\$ 1,175,584	\$ 670,158	\$ 671,000	\$ 1,928,000	\$ 637,000	\$ -34,000
AVAIL FINANCE						
CANCEL RES/DES	1,124	3,000				
REVENUE	161,802	1,118				
TOT AVAIL FIN	\$ 162,926	\$ 4,118	\$	\$	\$	
REVENUE DETAIL						
ELECTION SERVICES	\$ 161,802	\$	\$	\$	\$	
COURT FEES & COSTS		1,118				
TOTAL	\$ 161,802	\$ 1,118	\$	\$	\$	

TC-BEVERLY HILLS SUBSIDY

AVAIL FINANCE						
REVENUE	671,705	753,214	782,000	3,210,000	675,000	-107,000
TOT AVAIL FIN	\$ 671,705	\$ 753,214	\$ 782,000	\$ 3,210,000	\$ 675,000	\$ -107,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 671,705	\$ 753,214	\$ 782,000	\$ 3,210,000	\$ 675,000	\$ -107,000
TOTAL	\$ 671,705	\$ 753,214	\$ 782,000	\$ 3,210,000	\$ 675,000	\$ -107,000

TRIAL COURT - BURBANK

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-BURBANK OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 1,256,971	\$ 1,281,068	\$ 1,282,000	\$ 1,421,000	\$ 1,460,000	178,000
SERVICES & SUPPLIES	398,857	352,704	353,000	276,000	362,000	9,000
OTHER CHARGES	-76			2,000	2,000	2,000
GROSS TOTAL	\$ 1,655,752	\$ 1,633,772	\$ 1,635,000	\$ 1,699,000	\$ 1,824,000	189,000
TOT FIN REQMTS	\$ 1,655,752	\$ 1,633,772	\$ 1,635,000	\$ 1,699,000	\$ 1,824,000	189,000
AVAIL FINANCE						
CANCEL RES/DES	30	29				
REVENUE	1,182,302	1,617,875	1,348,000	1,421,000	1,583,000	235,000
TOT AVAIL FIN	\$ 1,182,332	\$ 1,617,904	\$ 1,348,000	\$ 1,421,000	\$ 1,583,000	235,000
BUDGETED POSITIONS	28.0	28.0	28.0	29.0	30.0	2.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 52,816	\$ 93,391	\$ 46,000	\$ 44,000	\$ 129,000	83,000
OTHER COURT FINES	247,336	350,581	186,000	236,000	266,000	80,000
INTEREST	2,994	2,855				
STATE-OTHER	4,649	892				
STATE-TRIAL COURTS	695,144	944,105	911,000	911,000	948,000	37,000
LEGAL SERVICES		325				
COURT FEES & COSTS	177,643	218,243	197,000	228,000	238,000	41,000
OTHER SALES	69	62				
MISCELLANEOUS	1,651	7,421	8,000	2,000	2,000	-6,000
TOTAL	\$ 1,182,302	\$ 1,617,875	\$ 1,348,000	\$ 1,421,000	\$ 1,583,000	235,000

TRIAL COURT - BURBANK-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-BURBANK MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 587,685	\$ 454,301	\$ 455,000	\$ 459,000	\$ 459,000	\$ 4,000
OTHER CHARGES	-7,491					
GROSS TOTAL	\$ 580,194	\$ 454,301	\$ 455,000	\$ 459,000	\$ 459,000	\$ 4,000
TOT FIN REQMTS	\$ 580,194	\$ 454,301	\$ 455,000	\$ 459,000	\$ 459,000	\$ 4,000
AVAIL FINANCE						
REVENUE	97,081					
TOT AVAIL FIN	\$ 97,081	\$	\$	\$	\$	
REVENUE DETAIL						
ELECTION SERVICES	\$ 97,081	\$	\$	\$	\$	
TOTAL	\$ 97,081	\$	\$	\$	\$	

TC-BURBANK SUBSIDY

AVAIL FINANCE						
REVENUE	1,104,195	628,430	652,000	737,000	700,000	48,000
TOT AVAIL FIN	\$ 1,104,195	\$ 628,430	\$ 652,000	\$ 737,000	\$ 700,000	\$ 48,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 1,104,195	\$ 628,430	\$ 652,000	\$ 737,000	\$ 700,000	\$ 48,000
TOTAL	\$ 1,104,195	\$ 628,430	\$ 652,000	\$ 737,000	\$ 700,000	\$ 48,000

TRIAL COURT- CITRUS

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-CITRUS OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 4,082,098	\$ 4,100,263	\$ 4,101,000	\$ 4,569,000	\$ 4,569,000	468,000
SERVICES & SUPPLIES	1,264,103	1,272,316	1,273,000	1,493,000	1,493,000	220,000
OTHER CHARGES	2,403	1,316	2,000	5,000	5,000	3,000
GROSS TOTAL	\$ 5,348,604	\$ 5,373,895	\$ 5,376,000	\$ 6,067,000	\$ 6,067,000	691,000
TOT FIN REQMTS	\$ 5,348,604	\$ 5,373,895	\$ 5,376,000	\$ 6,067,000	\$ 6,067,000	691,000
AVAIL FINANCE						
CANCEL RES/DES	143					
REVENUE	5,973,827	6,695,222	6,385,000	6,298,000	6,570,000	185,000
TOT AVAIL FIN	\$ 5,973,970	\$ 6,695,222	\$ 6,385,000	\$ 6,298,000	\$ 6,570,000	185,000
BUDGETED POSITIONS	77.0	77.0	77.0	85.0	85.0	8.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 148,393	\$ 329,071	\$ 144,000	\$ 283,000	\$ 283,000	139,000
OTHER COURT FINES	695,751	746,147	630,000	601,000	651,000	21,000
INTEREST	12,523	9,423				
STATE-OTHER	20,404	3,732				
STATE-TRIAL COURTS	2,868,602	3,087,567	3,007,000	3,105,000	3,227,000	220,000
LEGAL SERVICES	25,909	44,829	25,000	44,000	44,000	19,000
COURT FEES & COSTS	2,191,755	2,462,145	2,569,000	2,252,000	2,352,000	-217,000
OTHER SALES	1	2				
MISCELLANEOUS	10,489	12,306	10,000	13,000	13,000	3,000
TOTAL	\$ 5,973,827	\$ 6,695,222	\$ 6,385,000	\$ 6,298,000	\$ 6,570,000	185,000

TRIAL COURT- CITRUS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-CITRUS MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 2,961,549	\$ 2,420,994	\$ 2,421,000	\$ 1,682,000	\$ 1,682,000	-739,000
OTHER CHARGES	-55,381					
GROSS TOTAL	\$ 2,906,168	\$ 2,420,994	\$ 2,421,000	\$ 1,682,000	\$ 1,682,000	-739,000
TOT FIN REQMTS	\$ 2,906,168	\$ 2,420,994	\$ 2,421,000	\$ 1,682,000	\$ 1,682,000	-739,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	-57,935 291,244	-77,041 150				
TOT AVAIL FIN	\$ 233,309	\$ -76,891		\$	\$	\$
REVENUE DETAIL						
ELECTION SERVICES	\$ 291,244	\$	\$	\$	\$	\$
COURT FEES & COSTS		150				
TOTAL	\$ 291,244	\$ 150	\$	\$	\$	\$

TC-CITRUS SUBSIDY

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
AVAIL FINANCE						
REVENUE	1,443,437	1,719,309	1,785,000	1,451,000	1,179,000	-606,000
TOT AVAIL FIN	\$ 1,443,437	\$ 1,719,309	\$ 1,785,000	\$ 1,451,000	\$ 1,179,000	\$ -606,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 1,443,437	\$ 1,719,309	\$ 1,785,000	\$ 1,451,000	\$ 1,179,000	\$ -606,000
TOTAL	\$ 1,443,437	\$ 1,719,309	\$ 1,785,000	\$ 1,451,000	\$ 1,179,000	\$ -606,000

TRIAL COURT - COMPTON

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-COMPTON OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 7,263,598	\$ 7,446,540	\$ 7,447,000	\$ 8,374,000	\$ 6,723,000	-724,000
SERVICES & SUPPLIES	1,088,215	1,130,588	1,131,000	1,548,000	1,395,000	264,000
OTHER CHARGES	49,952			4,000	4,000	4,000
FIXED ASSETS-EQUIP	8,000	8,000	8,000	8,000	8,000	
OTHER FINANCING USES	27,988	38,092	39,000			-39,000
GROSS TOTAL	\$ 8,437,753	\$ 8,623,220	\$ 8,625,000	\$ 9,934,000	\$ 8,130,000	-495,000
LESS INTRAFD TRANSFER	94,763	38,750	244,000			-244,000
NET TOTAL	\$ 8,342,990	\$ 8,584,470	\$ 8,381,000	\$ 9,934,000	\$ 8,130,000	-251,000
TOT FIN REQMTS	\$ 8,342,990	\$ 8,584,470	\$ 8,381,000	\$ 9,934,000	\$ 8,130,000	-251,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	1,513 7,067,464	1,682 7,846,585	7,642,000	7,785,000	7,532,000	-110,000
TOT AVAIL FIN	\$ 7,068,977	\$ 7,848,267	\$ 7,642,000	\$ 7,785,000	\$ 7,532,000	-110,000
BUDGETED POSITIONS	135.0	135.0	135.0	172.0	132.0	-3.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 400	\$	\$	\$	
VEHICLE CODE FINES	193,118	246,698	399,000	399,000	175,000	-224,000
OTHER COURT FINES	326,756	937,263	414,000	389,000	372,000	-42,000
INTEREST	20,737	13,431				
STATE-OTHER	42,218	6,180				
STATE-TRIAL COURTS	4,754,842	4,407,929	4,286,000	4,465,000	4,461,000	175,000
LEGAL SERVICES	170,673	187,536	180,000	180,000	180,000	
COURT FEES & COSTS	1,535,853	1,599,024	2,331,000	2,045,000	2,037,000	-294,000
OTHER SALES	383	527				
MISCELLANEOUS	22,884	4,447	32,000	307,000	307,000	275,000
OPERATING TRANSFER IM		443,150				
TOTAL	\$ 7,067,464	\$ 7,846,585	\$ 7,642,000	\$ 7,785,000	\$ 7,532,000	-110,000

TRIAL COURT - COMPTON-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-COMPTON MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 2,610,850	\$ 1,782,427	\$ 1,783,000	\$ 2,123,000	\$ 1,690,000	\$ -93,000
OTHER CHARGES	-97,375	37,962	38,000			-38,000
GROSS TOTAL	\$ 2,513,475	\$ 1,820,389	\$ 1,821,000	\$ 2,123,000	\$ 1,690,000	\$ -131,000
TOT FIN REQMTS	\$ 2,513,475	\$ 1,820,389	\$ 1,821,000	\$ 2,123,000	\$ 1,690,000	\$ -131,000

AVAIL FINANCE

CANCEL RES/DES REVENUE	-9,386	-19,136				
	453,047					
TOT AVAIL FIN	\$ 443,661	\$ -19,136	\$	\$	\$	

REVENUE DETAIL

ELECTION SERVICES	\$ 453,047	\$	\$	\$	\$	
TOTAL	\$ 453,047	\$	\$	\$	\$	

TC-COMPTON SUBSIDY

AVAIL FINANCE

REVENUE	4,095,118	2,732,304	2,837,000	4,272,000	2,288,000	-549,000
TOT AVAIL FIN	\$ 4,095,118	\$ 2,732,304	\$ 2,837,000	\$ 4,272,000	\$ 2,288,000	\$ -549,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 4,095,118	\$ 2,732,304	\$ 2,837,000	\$ 4,272,000	\$ 2,288,000	\$ -549,000
TOTAL	\$ 4,095,118	\$ 2,732,304	\$ 2,837,000	\$ 4,272,000	\$ 2,288,000	\$ -549,000

TRIAL COURT-CULVER

FUND

Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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<u>TC-CULVER OPERATIONS</u>						
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 1,410,094	\$ 1,400,148	\$ 1,401,000	\$ 1,791,000	\$ 1,480,000	79,000
SERVICES & SUPPLIES	363,374	352,108	353,000	702,000	368,000	15,000
OTHER CHARGES				2,000	2,000	2,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,773,468	\$ 1,752,256	\$ 1,754,000	\$ 2,495,000	\$ 1,850,000	96,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,773,468	\$ 1,752,256	\$ 1,754,000	\$ 2,495,000	\$ 1,850,000	96,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
CANCEL RES/DES	-33,937	520				
REVENUE	1,590,306	1,645,658	1,769,000	1,804,000	1,843,000	74,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 1,556,369	\$ 1,646,178	\$ 1,769,000	\$ 1,804,000	\$ 1,843,000	74,000
	=====	=====	=====	=====	=====	=====
BUDGETED POSITIONS	29.0	29.0	29.0	30.0	30.0	1.0
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						
=====						
VEHICLE CODE FINES	\$ 42,586	\$ 68,772	\$ 47,000	\$ 50,000	\$ 50,000	3,000
OTHER COURT FINES	215,785	105,746	203,000	212,000	212,000	9,000
INTEREST	3,770	2,990				
STATE-OTHER	6,400	1,123				
STATE-TRIAL COURTS	873,954	992,016	954,000	954,000	993,000	39,000
LEGAL SERVICES	730	18,696	20,000	35,000	35,000	15,000
COURT FEES & COSTS	445,671	440,158	529,000	550,000	550,000	21,000
OTHER SALES	2	15				
MISCELLANEOUS	1,408	16,142	16,000	3,000	3,000	-13,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 1,590,306	\$ 1,645,658	\$ 1,769,000	\$ 1,804,000	\$ 1,843,000	74,000
	=====	=====	=====	=====	=====	=====

TRIAL COURT-CULVER-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-CULVER MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 595,963	\$ 443,774	\$ 444,000	\$ 1,044,000	\$ 378,000	\$ -66,000
OTHER CHARGES	-2,418					
GROSS TOTAL	\$ 593,545	\$ 443,774	\$ 444,000	\$ 1,044,000	\$ 378,000	\$ -66,000
TOT FIN REQMTS	\$ 593,545	\$ 443,774	\$ 444,000	\$ 1,044,000	\$ 378,000	\$ -66,000

AVAIL FINANCE

REVENUE	97,081					
TOT AVAIL FIN	\$ 97,081	\$	\$	\$	\$	

REVENUE DETAIL

ELECTION SERVICES	\$ 97,081	\$	\$	\$	\$	
TOTAL	\$ 97,081	\$	\$	\$	\$	

TC-CULVER SUBSIDY

AVAIL FINANCE

REVENUE	927,118	715,560	743,000	1,735,000	385,000	-358,000
TOT AVAIL FIN	\$ 927,118	\$ 715,560	\$ 743,000	\$ 1,735,000	\$ 385,000	\$ -358,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 927,118	\$ 715,560	\$ 743,000	\$ 1,735,000	\$ 385,000	\$ -358,000
TOTAL	\$ 927,118	\$ 715,560	\$ 743,000	\$ 1,735,000	\$ 385,000	\$ -358,000

TRIAL COURT-DOWNEY

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-DOWNEY OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 2,697,945	\$ 2,694,460	\$ 2,695,000	\$ 2,927,000	\$ 2,901,000	206,000
SERVICES & SUPPLIES	828,371	643,888	644,000	817,000	757,000	113,000
OTHER CHARGES				2,000	2,000	2,000
FIXED ASSETS-EQUIP				20,000	20,000	20,000
OTHER FINANCING USES	27,988	27,988	28,000			-28,000
GROSS TOTAL	\$ 3,554,304	\$ 3,366,336	\$ 3,367,000	\$ 3,766,000	\$ 3,680,000	\$ 313,000
TOT FIN REQMTS	\$ 3,554,304	\$ 3,366,336	\$ 3,367,000	\$ 3,766,000	\$ 3,680,000	\$ 313,000
AVAIL FINANCE						
REVENUE	4,026,891	4,543,729	4,210,000	4,169,000	4,202,000	-8,000
TOT AVAIL FIN	\$ 4,026,891	\$ 4,543,729	\$ 4,210,000	\$ 4,169,000	\$ 4,202,000	\$ -8,000
BUDGETED POSITIONS	50.0	50.0	50.0	57.0	55.0	5.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 144,459	\$ 220,967	\$ 96,000	\$ 100,000	\$ 140,000	\$ 44,000
OTHER COURT FINES	325,514	572,789	245,000	453,000	491,000	246,000
INTEREST	9,494	6,195				
STATE-OTHER	17,492	2,829				
STATE-TRIAL COURTS	2,184,447	2,045,087	1,977,000	2,060,000	2,059,000	82,000
LEGAL SERVICES	59,635	106,418	28,000	80,000	80,000	52,000
COURT FEES & COSTS	1,282,743	1,584,258	1,860,000	1,472,000	1,428,000	-432,000
OTHER SALES	21	39				
MISCELLANEOUS	3,086	5,147	4,000	4,000	4,000	
TOTAL	\$ 4,026,891	\$ 4,543,729	\$ 4,210,000	\$ 4,169,000	\$ 4,202,000	\$ -8,000

TRIAL COURT-DOWNEY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-DOWNEY MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 263,553	\$ 1,390,782	\$ 1,391,000	\$ 1,324,000	\$ 1,034,000	\$ -357,000
OTHER CHARGES		1,283	2,000			-2,000
GROSS TOTAL	\$ 263,553	\$ 1,392,065	\$ 1,393,000	\$ 1,324,000	\$ 1,034,000	\$ -359,000
TOT FIN REQMTS	\$ 263,553	\$ 1,392,065	\$ 1,393,000	\$ 1,324,000	\$ 1,034,000	\$ -359,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	-3,788 226,523	-7,283 60				
TOT AVAIL FIN	\$ 222,735	\$ -7,223		\$	\$	\$
REVENUE DETAIL						
ELECTION SERVICES	\$ 226,523	\$	\$	\$	\$	\$
COURT FEES & COSTS		60				
TOTAL	\$ 226,523	\$ 60	\$	\$	\$	\$

TC-DOWNEY SUBSIDY

AVAIL FINANCE						
REVENUE	626,116	458,509	476,000	921,000	512,000	36,000
TOT AVAIL FIN	\$ 626,116	\$ 458,509	\$ 476,000	\$ 921,000	\$ 512,000	\$ 36,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 626,116	\$ 458,509	\$ 476,000	\$ 921,000	\$ 512,000	\$ 36,000
TOTAL	\$ 626,116	\$ 458,509	\$ 476,000	\$ 921,000	\$ 512,000	\$ 36,000

TRIAL COURT - EAST LOS ANGELES

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-EAST LOS ANGELES OPERATIONS</u>						
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 2,664,316	\$ 2,602,745	\$ 2,603,000	\$ 2,748,000	\$ 2,748,000	145,000
SERVICES & SUPPLIES	605,753	573,673	574,000	653,000	653,000	79,000
OTHER CHARGES				2,000	2,000	2,000
FIXED ASSETS-EQUIP	24					
=====						
GROSS TOTAL	\$ 3,270,093	\$ 3,176,418	\$ 3,177,000	\$ 3,403,000	\$ 3,403,000	226,000
=====						
TOT FIN REQMTS	\$ 3,270,093	\$ 3,176,418	\$ 3,177,000	\$ 3,403,000	\$ 3,403,000	226,000
=====						
AVAIL FINANCE						
=====						
CANCEL RES/DES	1,579	1,484				
REVENUE	4,521,687	4,250,064	4,250,000	4,228,000	4,314,000	64,000
=====						
TOT AVAIL FIN	\$ 4,523,266	\$ 4,251,548	\$ 4,250,000	\$ 4,228,000	\$ 4,314,000	64,000
=====						
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	
=====						
REVENUE DETAIL						
=====						
VEHICLE CODE FINES	\$ 188,678	\$ 240,917	\$ 195,000	\$ 184,000	\$ 184,000	-11,000
OTHER COURT FINES	302,419	300,554	330,000	330,000	330,000	
INTEREST	10,897	6,603				
STATE-OTHER	17,863	3,247				
STATE-TRIAL COURTS	2,514,504	2,179,412	2,107,000	2,107,000	2,193,000	86,000
LEGAL SERVICES				37,000	37,000	37,000
COURT FEES & COSTS	1,485,447	1,517,381	1,615,000	1,567,000	1,567,000	-48,000
OTHER SALES	68	39				
MISCELLANEOUS	1,811	1,911	3,000	3,000	3,000	
=====						
TOTAL	\$ 4,521,687	\$ 4,250,064	\$ 4,250,000	\$ 4,228,000	\$ 4,314,000	64,000
=====						

TRIAL COURT - EAST LOS ANGELES-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-EAST LOS ANGELES MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 2,303,742	\$ 1,733,558	\$ 1,734,000	\$ 1,173,000	\$ 1,173,000	\$ -561,000
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TOT FIN REQMTS	\$ 2,303,742	\$ 1,733,558	\$ 1,734,000	\$ 1,173,000	\$ 1,173,000	\$ -561,000
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AVAIL FINANCE

REVENUE	226,523					
TOT AVAIL FIN	\$ 226,523	\$	\$	\$	\$	\$

REVENUE DETAIL

ELECTION SERVICES	\$ 226,523	\$	\$	\$	\$	\$
TOTAL	\$ 226,523	\$	\$	\$	\$	\$

TC-EAST LOS ANGELES SUBSIDY

AVAIL FINANCE

REVENUE	396,994	1,058,793	1,099,000	348,000	262,000	-837,000
TOT AVAIL FIN	\$ 396,994	\$ 1,058,793	\$ 1,099,000	\$ 348,000	\$ 262,000	\$ -837,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 396,994	\$ 1,058,793	\$ 1,099,000	\$ 348,000	\$ 262,000	\$ -837,000
TOTAL	\$ 396,994	\$ 1,058,793	\$ 1,099,000	\$ 348,000	\$ 262,000	\$ -837,000

TRIAL COURT - GLENDALE

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-GLENDALE OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 2,342,153	\$ 2,373,405	\$ 2,374,000	\$ 2,736,000	\$ 2,483,000	109,000
SERVICES & SUPPLIES	722,928	599,722	600,000	759,000	596,000	-4,000
OTHER CHARGES				10,000	2,000	2,000
GROSS TOTAL	\$ 3,065,081	\$ 2,973,127	\$ 2,974,000	\$ 3,505,000	\$ 3,081,000	107,000
TOT FIN REQMTS	\$ 3,065,081	\$ 2,973,127	\$ 2,974,000	\$ 3,505,000	\$ 3,081,000	107,000
AVAIL FINANCE						
CANCEL RES/DES	739	665				
REVENUE	2,947,515	3,069,642	2,938,000	3,057,000	3,144,000	206,000
TOT AVAIL FIN	\$ 2,948,254	\$ 3,070,307	\$ 2,938,000	\$ 3,057,000	\$ 3,144,000	206,000
BUDGETED POSITIONS	42.0	42.0	42.0	44.0	44.0	2.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 92,391	\$ 181,779	\$ 85,000	\$ 130,000	\$ 160,000	75,000
OTHER COURT FINES	343,563	396,993	325,000	390,000	395,000	70,000
INTEREST	6,746	5,017				
STATE-OTHER	13,083	2,010				
STATE-TRIAL COURTS	1,621,461	1,653,976	1,601,000	1,601,000	1,667,000	66,000
LEGAL SERVICES	51,795	40,388	49,000	59,000	59,000	10,000
COURT FEES & COSTS	815,756	786,310	874,000	872,000	858,000	-16,000
OTHER SALES	322	303				
MISCELLANEOUS	2,398	2,866	4,000	5,000	5,000	1,000
TOTAL	\$ 2,947,515	\$ 3,069,642	\$ 2,938,000	\$ 3,057,000	\$ 3,144,000	206,000

TRIAL COURT - GLENDALE-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-GLENDALE MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 899,354	\$ 549,961	\$ 590,000	\$ 1,163,000	\$ 616,000	26,000
OTHER CHARGES	-54,176	15,264	16,000			-16,000
GROSS TOTAL	\$ 845,178	\$ 565,225	\$ 606,000	\$ 1,163,000	\$ 616,000	10,000
TOT FIN REQMTS	\$ 845,178	\$ 565,225	\$ 606,000	\$ 1,163,000	\$ 616,000	10,000

AVAIL FINANCE

REVENUE	161,802					
TOT AVAIL FIN	\$ 161,802	\$	\$	\$	\$	

REVENUE DETAIL

ELECTION SERVICES	\$ 161,802	\$	\$	\$	\$	
TOTAL	\$ 161,802	\$	\$	\$	\$	

TC-GLENDALE SUBSIDY

AVAIL FINANCE

REVENUE	1,198,350	802,870	833,000	1,611,000	553,000	-280,000
TOT AVAIL FIN	\$ 1,198,350	\$ 802,870	\$ 833,000	\$ 1,611,000	\$ 553,000	-280,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 1,198,350	\$ 802,870	\$ 833,000	\$ 1,611,000	\$ 553,000	-280,000
TOTAL	\$ 1,198,350	\$ 802,870	\$ 833,000	\$ 1,611,000	\$ 553,000	-280,000

TRIAL COURT - INGLEWOOD

FUND

Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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<u>TC-INGLEWOOD OPERATIONS</u>						
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 3,802,657	\$ 3,561,370	\$ 3,562,000	\$ 4,141,000	\$ 3,758,000	196,000
SERVICES & SUPPLIES	1,187,250	1,347,284	1,348,000	1,532,000	1,244,000	-104,000
OTHER CHARGES	8,831	12,000	12,000	15,000	15,000	3,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 4,998,738	\$ 4,920,654	\$ 4,922,000	\$ 5,688,000	\$ 5,017,000	95,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 4,998,738	\$ 4,920,654	\$ 4,922,000	\$ 5,688,000	\$ 5,017,000	95,000
AVAIL FINANCE						
=====						
CANCEL RES/DES	307	-26,337				
REVENUE	4,650,161	4,436,141	4,236,000	4,275,000	4,321,000	85,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 4,650,468	\$ 4,409,804	\$ 4,236,000	\$ 4,275,000	\$ 4,321,000	85,000
	=====	=====	=====	=====	=====	=====
BUDGETED POSITIONS	72.0	72.0	72.0	91.0	74.0	2.0
REVENUE DETAIL						

VEHICLE CODE FINES	\$ 153,739	\$ 208,812	\$ 147,000	\$ 160,000	\$ 170,000	23,000
OTHER COURT FINES	197,872	251,886	190,000	245,000	235,000	45,000
INTEREST	12,387	7,342				
STATE-OTHER	21,992	3,691				
STATE-TRIAL COURTS	3,018,513	2,424,629	2,343,000	2,441,000	2,439,000	96,000
LEGAL SERVICES	35,544	23,988	35,000	35,000	15,000	-20,000
COURT FEES & COSTS	1,206,097	1,498,141	1,502,000	1,366,000	1,434,000	-68,000
OTHER SALES	465	429				
MISCELLANEOUS	3,552	17,223	19,000	28,000	28,000	9,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 4,650,161	\$ 4,436,141	\$ 4,236,000	\$ 4,275,000	\$ 4,321,000	85,000

TRIAL COURT - INGLEWOOD-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-INGLEWOOD MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 2,001,682	\$ 1,216,356	\$ 1,217,000	\$ 3,340,000	\$ 1,040,000	\$ -177,000
TOT FIN REQMTS	\$ 2,001,682	\$ 1,216,356	\$ 1,217,000	\$ 3,340,000	\$ 1,040,000	\$ -177,000

AVAIL FINANCE

CANCEL RES/DES REVENUE	-375	330				
	258,884					
TOT AVAIL FIN	\$ 258,509	\$ 330	\$	\$	\$	\$

REVENUE DETAIL

ELECTION SERVICES	\$ 258,884	\$	\$	\$	\$	\$
TOTAL	\$ 258,884	\$	\$	\$	\$	\$

TC-INGLEWOOD SUBSIDY

AVAIL FINANCE

REVENUE	2,084,676	1,969,876	2,045,000	4,753,000	1,736,000	-309,000
TOT AVAIL FIN	\$ 2,084,676	\$ 1,969,876	\$ 2,045,000	\$ 4,753,000	\$ 1,736,000	\$ -309,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 2,084,676	\$ 1,969,876	\$ 2,045,000	\$ 4,753,000	\$ 1,736,000	\$ -309,000
TOTAL	\$ 2,084,676	\$ 1,969,876	\$ 2,045,000	\$ 4,753,000	\$ 1,736,000	\$ -309,000

TRIAL COURT - LONG BEACH

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-LONG BEACH OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 6,229,745	\$ 6,215,017	\$ 6,230,000	\$ 6,840,000	\$ 6,868,000	638,000
SERVICES & SUPPLIES	889,156	834,038	839,000	840,000	840,000	1,000
OTHER CHARGES	-1,356		2,000	5,000	5,000	3,000
FIXED ASSETS-EQUIP		34,961	38,000			-38,000
GROSS TOTAL	\$ 7,117,545	\$ 7,084,016	\$ 7,109,000	\$ 7,685,000	\$ 7,713,000	604,000
LESS INTRAFD TRANSFER			50,000			-50,000
NET TOTAL	\$ 7,117,545	\$ 7,084,016	\$ 7,059,000	\$ 7,685,000	\$ 7,713,000	654,000
TOT FIN REQMTS	\$ 7,117,545	\$ 7,084,016	\$ 7,059,000	\$ 7,685,000	\$ 7,713,000	654,000
AVAIL FINANCE						
CANCEL RES/DES	-7,390	587				
REVENUE	6,992,406	7,584,576	6,848,000	7,112,000	7,300,000	452,000
TOT AVAIL FIN	\$ 6,985,016	\$ 7,585,163	\$ 6,848,000	\$ 7,112,000	\$ 7,300,000	452,000
BUDGETED POSITIONS	126.0	126.0	126.0	129.0	130.0	4.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 167,462	\$ 226,416	\$ 168,000	\$ 184,000	\$ 184,000	16,000
OTHER COURT FINES	540,121	699,261	504,000	589,000	589,000	85,000
INTEREST	17,033	12,218				
STATE-OTHER	30,063	5,076				
STATE-TRIAL COURTS	3,930,635	4,029,894	3,899,000	3,899,000	4,059,000	160,000
LEGAL SERVICES	105,002	100,772	101,000	99,000	99,000	-2,000
COURT FEES & COSTS	2,195,528	2,471,722	2,133,000	2,333,000	2,361,000	228,000
OTHER SALES	548	691				
MISCELLANEOUS	6,014	38,526	43,000	8,000	8,000	-35,000
TOTAL	\$ 6,992,406	\$ 7,584,576	\$ 6,848,000	\$ 7,112,000	\$ 7,300,000	452,000

TRIAL COURT - LONG BEACH-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-LONG BEACH MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 2,629,305	\$ 1,475,094	\$ 1,744,000	\$ 1,744,000	\$ 1,744,000	
OTHER CHARGES		61,203	62,000			-62,000
GROSS TOTAL	\$ 2,629,305	\$ 1,536,297	\$ 1,806,000	\$ 1,744,000	\$ 1,744,000	-62,000
TOT FIN REQMTS	\$ 2,629,305	\$ 1,536,297	\$ 1,806,000	\$ 1,744,000	\$ 1,744,000	-62,000

AVAIL FINANCE

REVENUE	420,686					
TOT AVAIL FIN	\$ 420,686	\$	\$	\$	\$	

REVENUE DETAIL

ELECTION SERVICES	\$ 420,686	\$	\$	\$	\$	
TOTAL	\$ 420,686	\$	\$	\$	\$	

TC-LONG BEACH SUBSIDY

AVAIL FINANCE

REVENUE	2,975,200	1,861,375	1,932,000	2,317,000	2,157,000	225,000
TOT AVAIL FIN	\$ 2,975,200	\$ 1,861,375	\$ 1,932,000	\$ 2,317,000	\$ 2,157,000	\$ 225,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 2,975,200	\$ 1,861,375	\$ 1,932,000	\$ 2,317,000	\$ 2,157,000	\$ 225,000
TOTAL	\$ 2,975,200	\$ 1,861,375	\$ 1,932,000	\$ 2,317,000	\$ 2,157,000	\$ 225,000

TRIAL COURT - LOS ANGELES

FUND Trial Court Operations

FUNCTION Public Protection

ACTIVITY Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-LOS ANGELES OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 53,644,166	\$ 52,048,691	\$ 52,049,000	\$ 67,541,000	\$ 54,505,000	2,456,000
SERVICES & SUPPLIES	10,747,184	11,285,327	11,286,000	20,307,000	12,758,000	1,472,000
LESS EXPENDITURE DIST	115,420		114,000			-114,000
TOT S & S	10,631,764	11,285,327	11,172,000	20,307,000	12,758,000	1,586,000
OTHER CHARGES	913,074	292,896	293,000	70,000	70,000	-223,000
FIXED ASSETS-EQUIP		148,342	149,000			-149,000
GROSS TOTAL	\$ 65,189,004	\$ 63,775,256	\$ 63,663,000	\$ 87,918,000	\$ 67,333,000	3,670,000
LESS INTRAFD TRANSFER	1,015,609	1,030,533	1,019,000	1,677,000	918,000	-101,000
NET TOTAL	\$ 64,173,395	\$ 62,744,723	\$ 62,644,000	\$ 86,241,000	\$ 66,415,000	3,771,000
TOT FIN REQMTS	\$ 64,173,395	\$ 62,744,723	\$ 62,644,000	\$ 86,241,000	\$ 66,415,000	3,771,000
AVAIL FINANCE						
CANCEL RES/DES	-631,361	-343,890				
REVENUE	63,065,032	57,327,883	55,654,000	55,280,000	56,559,000	905,000
TOT AVAIL FIN	\$ 62,433,671	\$ 56,983,993	\$ 55,654,000	\$ 55,280,000	\$ 56,559,000	905,000
BUDGETED POSITIONS	970.9	970.9	970.9	1,080.7	984.9	14.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	
VEHICLE CODE FINES	1,696,905	2,486,936	2,100,000	1,513,000	2,013,000	-87,000
OTHER COURT FINES	11,708,694	12,507,941	11,106,000	11,106,000	11,714,000	608,000
INTEREST	200,512	110,864				
STATE-OTHER	338,034	59,754	101,000			-101,000
STATE-TRIAL COURTS	46,435,817	36,579,948	36,871,000	38,378,000	36,824,000	-47,000
FEDERAL-OTHER	42,515	31,950	35,000			-35,000
LEGAL SERVICES	67,366	457,199	37,000	456,000	456,000	419,000
COURT FEES & COSTS	1,139,563	3,243,384	3,737,000	2,509,000	4,234,000	497,000
CHRGs FOR SVCS-OTHER		585	50,000			-50,000
OTHER SALES	7,874	12,038				
MISCELLANEOUS	230,752	637,884	420,000	121,000	121,000	-299,000
OPERATING TRANSFER IN	1,197,000	1,197,000	1,197,000	1,197,000	1,197,000	
TOTAL	\$ 63,065,032	\$ 57,327,883	\$ 55,654,000	\$ 55,280,000	\$ 56,559,000	905,000

TRIAL COURT - LOS ANGELES-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-LOS ANGELES MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$	26,953,611	\$	18,831,483	\$	18,832,000	\$	41,042,000	\$	13,635,000	\$	-5,197,000
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TOT FIN REQMTS	\$	26,953,611	\$	18,831,483	\$	18,832,000	\$	41,042,000	\$	13,635,000	\$	-5,197,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE		-10,158		-24,933								
		3,678,767		48,372								

TOT AVAIL FIN	\$	3,668,609	\$	23,439	\$		\$		\$		\$	
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REVENUE DETAIL

STATE-TRIAL COURTS	\$	-17	\$		\$		\$		\$		\$	
ELECTION SERVICES		3,656,734										
COURT FEES & COSTS				492								
MISCELLANEOUS		22,050		47,880								
TOTAL	\$	3,678,767	\$	48,372	\$		\$		\$		\$	

TC-LOS ANGELES SUBSIDY

AVAIL FINANCE

REVENUE		29,775,127		34,821,867		36,151,000		75,003,000		23,491,000		-12,660,000
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TOT AVAIL FIN	\$	29,775,127	\$	34,821,867	\$	36,151,000	\$	75,003,000	\$	23,491,000	\$	-12,660,000
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REVENUE DETAIL

OPERATING TRANSFER IN	\$	29,775,127	\$	34,821,867	\$	36,151,000	\$	75,003,000	\$	23,491,000	\$	-12,660,000
TOTAL	\$	29,775,127	\$	34,821,867	\$	36,151,000	\$	75,003,000	\$	23,491,000	\$	-12,660,000

TRIAL COURT - LOS CERRITOS

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-LOS CERRITOS OPERATIONS

FINANCE REQMTS

SALARIES & EMP BEN	\$ 2,076,019	\$ 2,071,275	\$ 2,072,000	\$ 2,250,000	\$ 2,142,000	70,000
SERVICES & SUPPLIES	828,052	474,670	475,000	925,000	684,000	209,000
OTHER CHARGES	83,417	228,372	229,000	12,000	12,000	-217,000
FIXED ASSETS-EQUIP				6,000	6,000	6,000
OTHER FINANCING USES	27,988	27,988	28,000			-28,000
GROSS TOTAL	\$ 3,015,476	\$ 2,802,305	\$ 2,804,000	\$ 3,193,000	\$ 2,844,000	40,000

TOT FIN REQMTS	\$ 3,015,476	\$ 2,802,305	\$ 2,804,000	\$ 3,193,000	\$ 2,844,000	40,000
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AVAIL FINANCE

REVENUE	2,347,999	2,686,635	2,686,000	2,577,000	2,533,000	-153,000
TOT AVAIL FIN	\$ 2,347,999	\$ 2,686,635	\$ 2,686,000	\$ 2,577,000	\$ 2,533,000	-153,000

BUDGETED POSITIONS	38.0	38.0	38.0	42.0	40.0	2.0
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REVENUE DETAIL

VEHICLE CODE FINES	\$ 57,308	\$ 113,694	\$ 72,000	\$ 72,000	\$ 67,000	-5,000
OTHER COURT FINES	219,740	256,574	233,000	233,000	205,000	-28,000
INTEREST	6,592	4,917				
STATE-OTHER	9,177	1,965				
STATE-TRIAL COURTS	1,519,144	1,621,771	1,569,000	1,634,000	1,633,000	64,000
LEGAL SERVICES	23,298	48,296	15,000	35,000	35,000	20,000
COURT FEES & COSTS	510,417	636,417	793,000	599,000	589,000	-204,000
OTHER SALES	186	42				
MISCELLANEOUS	2,137	2,959	4,000	4,000	4,000	
TOTAL	\$ 2,347,999	\$ 2,686,635	\$ 2,686,000	\$ 2,577,000	\$ 2,533,000	-153,000

TRIAL COURT - LOS CERRITOS-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-LOS CERRITOS MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$	1,536,934	\$	1,339,154	\$	1,340,000	\$	891,000	\$	891,000	\$	-449,000
OTHER CHARGES		-18,896										
GROSS TOTAL	\$	1,518,038	\$	1,339,154	\$	1,340,000	\$	891,000	\$	891,000	\$	-449,000
TOT FIN REQMTS	\$	1,518,038	\$	1,339,154	\$	1,340,000	\$	891,000	\$	891,000	\$	-449,000

AVAIL FINANCE

REVENUE		161,802										
TOT AVAIL FIN	\$	161,802	\$		\$		\$		\$		\$	

REVENUE DETAIL

ELECTION SERVICES	\$	161,802	\$		\$		\$		\$		\$	
TOTAL	\$	161,802	\$		\$		\$		\$		\$	

TC-LOS CERRITOS SUBSIDY

AVAIL FINANCE

REVENUE		2,061,585		1,650,467		1,713,000		1,507,000		1,202,000		-511,000
TOT AVAIL FIN	\$	2,061,585	\$	1,650,467	\$	1,713,000	\$	1,507,000	\$	1,202,000	\$	-511,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$	2,061,585	\$	1,650,467	\$	1,713,000	\$	1,507,000	\$	1,202,000	\$	-511,000
TOTAL	\$	2,061,585	\$	1,650,467	\$	1,713,000	\$	1,507,000	\$	1,202,000	\$	-511,000

TRIAL COURT - MALIBU

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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<u>TC-MALIBU OPERATIONS</u>						
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 1,364,885	\$ 1,470,152	\$ 1,471,000	\$ 1,552,000	\$ 1,617,000	146,000
SERVICES & SUPPLIES	205,649	413,967	414,000	528,000	578,000	164,000
OTHER CHARGES				2,000	2,000	2,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 1,570,534	\$ 1,884,119	\$ 1,885,000	\$ 2,082,000	\$ 2,197,000	312,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 1,570,534	\$ 1,884,119	\$ 1,885,000	\$ 2,082,000	\$ 2,197,000	312,000
AVAIL FINANCE						
=====						
CANCEL RES/DES	3,224	3,870				
REVENUE	1,759,514	2,256,296	2,267,000	2,204,000	2,384,000	117,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 1,762,738	\$ 2,260,166	\$ 2,267,000	\$ 2,204,000	\$ 2,384,000	117,000
	=====	=====	=====	=====	=====	=====
BUDGETED POSITIONS	29.0	29.0	29.0	32.0	34.0	5.0
REVENUE DETAIL						

BUSINESS LICENSES	\$	\$ 800	\$	\$	\$	
VEHICLE CODE FINES	62,987	119,702	63,000	69,000	163,000	100,000
OTHER COURT FINES	332,356	461,924	507,000	422,000	487,000	-20,000
INTEREST	3,581	2,852				
STATE-OTHER	6,472	1,067				
STATE-TRIAL COURTS	817,349	931,369	954,000	910,000	947,000	-7,000
LEGAL SERVICES	430	2,871	20,000	15,000	15,000	-5,000
COURT FEES & COSTS	534,464	721,881	710,000	719,000	719,000	9,000
OTHER SALES	56	58				
MISCELLANEOUS	1,819	13,772	13,000	69,000	53,000	40,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 1,759,514	\$ 2,256,296	\$ 2,267,000	\$ 2,204,000	\$ 2,384,000	117,000

TRIAL COURT - MALIBU-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-MALIBU MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 828,888	\$ 611,565	\$ 612,000	\$ 438,000	\$ 410,000	-202,000
OTHER CHARGES	-31,512	29,986	30,000			-30,000
GROSS TOTAL	\$ 797,376	\$ 641,551	\$ 642,000	\$ 438,000	\$ 410,000	-232,000
TOT FIN REQMTS	\$ 797,376	\$ 641,551	\$ 642,000	\$ 438,000	\$ 410,000	-232,000
AVAIL FINANCE						
REVENUE	97,081					
TOT AVAIL FIN	\$ 97,081	\$	\$	\$	\$	
REVENUE DETAIL						
ELECTION SERVICES	\$ 97,081	\$	\$	\$	\$	
TOTAL	\$ 97,081	\$	\$	\$	\$	

TC-MALIBU SUBSIDY

AVAIL FINANCE						
REVENUE	491,060	490,658	509,000	316,000	223,000	-286,000
TOT AVAIL FIN	\$ 491,060	\$ 490,658	\$ 509,000	\$ 316,000	\$ 223,000	-286,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 491,060	\$ 490,658	\$ 509,000	\$ 316,000	\$ 223,000	-286,000
TOTAL	\$ 491,060	\$ 490,658	\$ 509,000	\$ 316,000	\$ 223,000	-286,000

TRIAL COURT - NEWHALL

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
TC-NEWHALL OPERATIONS						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 1,739,460	\$ 1,757,819	\$ 1,758,000	\$ 1,870,000	\$ 1,870,000	112,000
SERVICES & SUPPLIES	680,277	787,990	921,000	973,000	973,000	52,000
OTHER CHARGES	-64		13,000	5,000	5,000	-8,000
FIXED ASSETS-EQUIP	10,000	4,956	10,000	10,000	10,000	
GROSS TOTAL	\$ 2,429,673	\$ 2,550,765	\$ 2,702,000	\$ 2,858,000	\$ 2,858,000	156,000
LESS INTRAFD TRANSFER	38,705					
NET TOTAL	\$ 2,390,968	\$ 2,550,765	\$ 2,702,000	\$ 2,858,000	\$ 2,858,000	156,000
TOT FIN REQMTS	\$ 2,390,968	\$ 2,550,765	\$ 2,702,000	\$ 2,858,000	\$ 2,858,000	156,000
AVAIL FINANCE						
REVENUE	2,861,150	3,085,865	2,922,000	3,080,000	3,126,000	204,000
TOT AVAIL FIN	\$ 2,861,150	\$ 3,085,865	\$ 2,922,000	\$ 3,080,000	\$ 3,126,000	204,000
BUDGETED POSITIONS	31.0	32.0	32.0	35.0	35.0	3.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 266,992	\$ 348,936	\$ 252,000	\$ 362,000	\$ 362,000	110,000
OTHER COURT FINES	520,621	560,521	512,000	540,000	540,000	28,000
INTEREST	4,392	3,507				
STATE-OTHER	7,205	1,309				
STATE-TRIAL COURTS	1,013,812	1,157,020	1,119,000	1,119,000	1,165,000	46,000
LEGAL SERVICES	38,506	47,138	37,000	50,000	50,000	13,000
COURT FEES & COSTS	1,012,631	924,814	959,000	1,007,000	1,007,000	48,000
OTHER SALES	87	100				
MISCELLANEOUS	-3,096	42,520	43,000	2,000	2,000	-41,000
TOTAL	\$ 2,861,150	\$ 3,085,865	\$ 2,922,000	\$ 3,080,000	\$ 3,126,000	204,000

TRIAL COURT - NEWHALL-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-NEWHALL MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 656,664	\$ 533,440	\$ 534,000	\$ 523,000	\$ 523,000	\$ -11,000
OTHER CHARGES	-5,586					
GROSS TOTAL	\$ 651,078	\$ 533,440	\$ 534,000	\$ 523,000	\$ 523,000	\$ -11,000
TOT FIN REQMTS	\$ 651,078	\$ 533,440	\$ 534,000	\$ 523,000	\$ 523,000	\$ -11,000

AVAIL FINANCE

REVENUE	129,442					
TOT AVAIL FIN	\$ 129,442	\$	\$	\$	\$	

REVENUE DETAIL

ELECTION SERVICES	\$ 129,442	\$	\$	\$	\$	
TOTAL	\$ 129,442	\$	\$	\$	\$	

TC-NEWHALL SUBSIDY

AVAIL FINANCE

REVENUE	382,521	210,489	219,000	301,000	255,000	36,000
TOT AVAIL FIN	\$ 382,521	\$ 210,489	\$ 219,000	\$ 301,000	\$ 255,000	\$ 36,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 382,521	\$ 210,489	\$ 219,000	\$ 301,000	\$ 255,000	\$ 36,000
TOTAL	\$ 382,521	\$ 210,489	\$ 219,000	\$ 301,000	\$ 255,000	\$ 36,000

TRIAL COURT - PASADENA

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-PASADENA OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 2,252,661	\$ 2,267,736	\$ 2,419,000	\$ 2,460,000	\$ 2,492,000	73,000
SERVICES & SUPPLIES	735,771	612,658	737,000	1,041,000	719,000	-18,000
OTHER CHARGES	6,077		20,000	20,000	10,000	-10,000
GROSS TOTAL	\$ 2,994,509	\$ 2,880,394	\$ 3,176,000	\$ 3,521,000	\$ 3,221,000	45,000
LESS INTRAFD TRANSFER			24,000	24,000		-24,000
NET TOTAL	\$ 2,994,509	\$ 2,880,394	\$ 3,152,000	\$ 3,497,000	\$ 3,221,000	69,000
TOT FIN REQMTS	\$ 2,994,509	\$ 2,880,394	\$ 3,152,000	\$ 3,497,000	\$ 3,221,000	69,000
AVAIL FINANCE						
CANCEL RES/DES	838	965				
REVENUE	2,813,166	2,822,039	3,057,000	3,013,000	3,175,000	118,000
TOT AVAIL FIN	\$ 2,814,004	\$ 2,823,004	\$ 3,057,000	\$ 3,013,000	\$ 3,175,000	118,000
BUDGETED POSITIONS	46.0	46.0	46.0	48.0	48.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 400	\$	\$	\$	
VEHICLE CODE FINES	73,388	74,881	84,000	84,000	157,000	73,000
OTHER COURT FINES	514,589	178,091	475,000	466,000	466,000	-9,000
INTEREST	6,763	5,691				
STATE-OTHER	15,665	2,016				
STATE-TRIAL COURTS	1,557,930	1,874,361	1,816,000	1,816,000	1,890,000	74,000
FEDERAL-OTHER			10,000			-10,000
LEGAL SERVICES	23,770	26,239	21,000	24,000	24,000	3,000
COURT FEES & COSTS	600,545	592,612	593,000	597,000	597,000	4,000
CHRGs FOR SVCS-OTHER			38,000			-38,000
OTHER SALES	49	45				
MISCELLANEOUS	20,467	67,703	20,000	26,000	41,000	21,000
TOTAL	\$ 2,813,166	\$ 2,822,039	\$ 3,057,000	\$ 3,013,000	\$ 3,175,000	118,000

TRIAL COURT - PASADENA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-PASADENA MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 1,429,548	\$ 931,821	\$ 1,009,000	\$ 1,085,000	\$ 977,000	-32,000
OTHER CHARGES	-32,733	8,038	9,000			-9,000
GROSS TOTAL	\$ 1,396,815	\$ 939,859	\$ 1,018,000	\$ 1,085,000	\$ 977,000	-41,000
TOT FIN REQMTS	\$ 1,396,815	\$ 939,859	\$ 1,018,000	\$ 1,085,000	\$ 977,000	-41,000

AVAIL FINANCE

REVENUE	194,163					
TOT AVAIL FIN	\$ 194,163	\$	\$	\$	\$	

REVENUE DETAIL

ELECTION SERVICES	\$ 194,163	\$	\$	\$	\$	
TOTAL	\$ 194,163	\$	\$	\$	\$	

TC-PASADENA SUBSIDY

AVAIL FINANCE

REVENUE	1,626,927	1,308,566	1,358,000	1,569,000	1,023,000	-335,000
TOT AVAIL FIN	\$ 1,626,927	\$ 1,308,566	\$ 1,358,000	\$ 1,569,000	\$ 1,023,000	-335,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 1,626,927	\$ 1,308,566	\$ 1,358,000	\$ 1,569,000	\$ 1,023,000	-335,000
TOTAL	\$ 1,626,927	\$ 1,308,566	\$ 1,358,000	\$ 1,569,000	\$ 1,023,000	-335,000

TRIAL COURT - POMONA

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-POMONA OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 3,196,674	\$ 3,205,115	\$ 3,206,000	\$ 3,342,000	\$ 3,429,000	223,000
SERVICES & SUPPLIES	1,229,734	1,197,487	1,198,000	1,246,000	1,246,000	48,000
OTHER CHARGES	2,860		7,000	13,000	5,000	-2,000
FIXED ASSETS-EQUIP		65,760	66,000	30,000	30,000	-36,000
GROSS TOTAL	\$ 4,429,268	\$ 4,468,362	\$ 4,477,000	\$ 4,631,000	\$ 4,710,000	233,000
TOT FIN REQMTS	\$ 4,429,268	\$ 4,468,362	\$ 4,477,000	\$ 4,631,000	\$ 4,710,000	233,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	-5,282	-3,259				
	4,574,296	4,677,561	4,242,000	4,435,000	4,592,000	350,000
TOT AVAIL FIN	\$ 4,569,014	\$ 4,674,302	\$ 4,242,000	\$ 4,435,000	\$ 4,592,000	350,000
BUDGETED POSITIONS	57.0	57.0	57.0	59.0	61.0	4.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 119,478	\$ 217,504	\$ 119,000	\$ 148,000	\$ 160,000	41,000
OTHER COURT FINES	565,072	595,846	601,000	582,000	582,000	-19,000
INTEREST	8,473	5,356				
STATE-OTHER	15,327	2,525				
STATE-TRIAL COURTS	1,944,087	1,762,268	1,709,000	1,709,000	1,779,000	70,000
LEGAL SERVICES	14,005	11,768	18,000	8,000	8,000	-10,000
COURT FEES & COSTS	1,904,757	2,079,402	1,792,000	1,984,000	1,984,000	192,000
MISCELLANEOUS	3,097	2,892	3,000	4,000	79,000	76,000
TOTAL	\$ 4,574,296	\$ 4,677,561	\$ 4,242,000	\$ 4,435,000	\$ 4,592,000	350,000

TRIAL COURT - POMONA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-POMONA MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 1,457,109	\$ 343,102	\$ 594,000	\$ 633,000	\$ 633,000	\$ 39,000
OTHER CHARGES	-73,945	17,998	18,000			-18,000
GROSS TOTAL	\$ 1,383,164	\$ 361,100	\$ 612,000	\$ 633,000	\$ 633,000	\$ 21,000
TOT FIN REQMTS	\$ 1,383,164	\$ 361,100	\$ 612,000	\$ 633,000	\$ 633,000	\$ 21,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	226,523	18 202				
TOT AVAIL FIN	\$ 226,523	\$ 220	\$	\$	\$	\$
REVENUE DETAIL						
ELECTION SERVICES	\$ 226,523	\$	\$	\$	\$	\$
COURT FEES & COSTS		202				
TOTAL	\$ 226,523	\$ 202	\$	\$	\$	\$

TC-POMONA SUBSIDY

AVAIL FINANCE						
REVENUE	884,887	642,812	667,000	829,000	751,000	84,000
TOT AVAIL FIN	\$ 884,887	\$ 642,812	\$ 667,000	\$ 829,000	\$ 751,000	\$ 84,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 884,887	\$ 642,812	\$ 667,000	\$ 829,000	\$ 751,000	\$ 84,000
TOTAL	\$ 884,887	\$ 642,812	\$ 667,000	\$ 829,000	\$ 751,000	\$ 84,000

TRIAL COURT - RIO HONDO

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-RIO HONDO OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 2,479,422	\$ 2,430,439	\$ 2,431,000	\$ 2,864,000	\$ 2,606,000	175,000
SERVICES & SUPPLIES	677,915	761,132	762,000	2,149,000	920,000	158,000
OTHER CHARGES				10,000	5,000	5,000
GROSS TOTAL	\$ 3,157,337	\$ 3,191,571	\$ 3,193,000	\$ 5,023,000	\$ 3,531,000	338,000
LESS INTRAFD TRANSFER		38,705				
NET TOTAL	\$ 3,157,337	\$ 3,152,866	\$ 3,193,000	\$ 5,023,000	\$ 3,531,000	338,000
TOT FIN REQMTS	\$ 3,157,337	\$ 3,152,866	\$ 3,193,000	\$ 5,023,000	\$ 3,531,000	338,000
AVAIL FINANCE						
CANCEL RES/DES		2,751				
REVENUE	2,815,594	3,196,715	3,171,000	3,101,000	3,369,000	198,000
TOT AVAIL FIN	\$ 2,815,594	\$ 3,199,466	\$ 3,171,000	\$ 3,101,000	\$ 3,369,000	198,000
BUDGETED POSITIONS	45.0	45.0	45.0	51.0	46.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 136,239	\$ 209,810	\$ 110,000	\$ 140,000	\$ 417,000	307,000
OTHER COURT FINES	231,350	345,704	206,000	346,000	346,000	140,000
INTEREST	6,623	4,838				
STATE-OTHER	12,227	1,974				
STATE-TRIAL COURTS	1,547,213	1,611,792	1,544,000	1,544,000	1,607,000	63,000
FEDERAL-OTHER			13,000			-13,000
LEGAL SERVICES	62,655	58,820	64,000	67,000	67,000	3,000
COURT FEES & COSTS	812,122	942,066	1,173,000	975,000	903,000	-270,000
CHRGs FOR SVCS-OTHER			40,000			-40,000
OTHER SALES	82	114				
MISCELLANEOUS	7,083	21,597	21,000	29,000	29,000	8,000
TOTAL	\$ 2,815,594	\$ 3,196,715	\$ 3,171,000	\$ 3,101,000	\$ 3,369,000	198,000

TRIAL COURT - RIO HONDO-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-RIO HONDO MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$	1,667,500	\$	1,281,772	\$	1,282,000	\$	2,648,000	\$	1,091,000	\$	-191,000
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TOT FIN REQMTS	\$	1,667,500	\$	1,281,772	\$	1,282,000	\$	2,648,000	\$	1,091,000	\$	-191,000
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AVAIL FINANCE

REVENUE		194,163		20								
TOT AVAIL FIN	\$	194,163	\$	20	\$		\$		\$		\$	

REVENUE DETAIL

ELECTION SERVICES	\$	194,163	\$		\$		\$		\$		\$	
COURT FEES & COSTS				20								
TOTAL	\$	194,163	\$	20	\$		\$		\$		\$	

TC-RIO HONDO SUBSIDY

AVAIL FINANCE

REVENUE		1,862,699		1,466,786		1,523,000		4,570,000		1,253,000		-270,000
TOT AVAIL FIN	\$	1,862,699	\$	1,466,786	\$	1,523,000	\$	4,570,000	\$	1,253,000	\$	-270,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$	1,862,699	\$	1,466,786	\$	1,523,000	\$	4,570,000	\$	1,253,000	\$	-270,000
TOTAL	\$	1,862,699	\$	1,466,786	\$	1,523,000	\$	4,570,000	\$	1,253,000	\$	-270,000

TRIAL COURT - SANTA ANITA

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-SANTA ANITA OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 1,409,262	\$ 1,425,412	\$ 1,426,000	\$ 1,513,000	\$ 1,354,000	-72,000
SERVICES & SUPPLIES	319,869	233,288	234,000	643,000	330,000	96,000
OTHER CHARGES	-38			5,000	5,000	5,000
FIXED ASSETS-EQUIP				9,000	6,000	6,000
OTHER FINANCING USES	27,988	27,988	28,000			-28,000
GROSS TOTAL	\$ 1,757,081	\$ 1,686,688	\$ 1,688,000	\$ 2,170,000	\$ 1,695,000	7,000
TOT FIN REQMTS	\$ 1,757,081	\$ 1,686,688	\$ 1,688,000	\$ 2,170,000	\$ 1,695,000	7,000
AVAIL FINANCE						
REVENUE	1,337,481	1,653,303	1,713,000	1,772,000	1,715,000	2,000
TOT AVAIL FIN	\$ 1,337,481	\$ 1,653,303	\$ 1,713,000	\$ 1,772,000	\$ 1,715,000	2,000
BUDGETED POSITIONS	26.0	26.0	26.0	27.0	26.0	
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 33,736	\$ 64,563	\$ 38,000	\$ 38,000	\$ 38,000	
OTHER COURT FINES	145,682	174,437	158,000	169,000	156,000	-2,000
INTEREST	3,485	3,190				
STATE-OTHER	7,245	1,038				
STATE-TRIAL COURTS	795,342	1,041,892	1,018,000	1,119,000	1,119,000	101,000
LEGAL SERVICES	21,455	22,660	18,000	18,000	18,000	
COURT FEES & COSTS	328,672	343,516	479,000	426,000	382,000	-97,000
OTHER SALES	7					
MISCELLANEOUS	1,857	2,007	2,000	2,000	2,000	
TOTAL	\$ 1,337,481	\$ 1,653,303	\$ 1,713,000	\$ 1,772,000	\$ 1,715,000	2,000

TRIAL COURT - SANTA ANITA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-SANTA ANITA MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 584,333	\$ 440,845	\$ 441,000	\$ 378,000	\$ 359,000	-82,000
OTHER CHARGES	-8,590	5,862	6,000			-6,000
GROSS TOTAL	\$ 575,743	\$ 446,707	\$ 447,000	\$ 378,000	\$ 359,000	-88,000
TOT FIN REQMTS	\$ 575,743	\$ 446,707	\$ 447,000	\$ 378,000	\$ 359,000	-88,000
AVAIL FINANCE						
REVENUE	97,081	20				
TOT AVAIL FIN	\$ 97,081	\$ 20	\$	\$	\$	
REVENUE DETAIL						
ELECTION SERVICES	\$ 97,081	\$	\$	\$	\$	
COURT FEES & COSTS		20				
TOTAL	\$ 97,081	\$ 20	\$	\$	\$	

TC-SANTA ANITA SUBSIDY

AVAIL FINANCE						
REVENUE	965,424	641,356	666,000	776,000	339,000	-327,000
TOT AVAIL FIN	\$ 965,424	\$ 641,356	\$ 666,000	\$ 776,000	\$ 339,000	-327,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 965,424	\$ 641,356	\$ 666,000	\$ 776,000	\$ 339,000	-327,000
TOTAL	\$ 965,424	\$ 641,356	\$ 666,000	\$ 776,000	\$ 339,000	-327,000

TRIAL COURT - SANTA MONICA

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-SANTA MONICA OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 1,979,383	\$ 1,958,620	\$ 1,959,000	\$ 2,347,000	\$ 2,223,000	264,000
SERVICES & SUPPLIES	346,112	363,625	364,000	542,000	458,000	94,000
OTHER CHARGES	18,314	4,581	5,000	17,000	6,000	1,000
GROSS TOTAL	\$ 2,343,809	\$ 2,326,826	\$ 2,328,000	\$ 2,906,000	\$ 2,687,000	359,000
TOT FIN REQMTS	\$ 2,343,809	\$ 2,326,826	\$ 2,328,000	\$ 2,906,000	\$ 2,687,000	359,000
AVAIL FINANCE						
CANCEL RES/DES	-4,113	-4,761				
REVENUE	1,434,235	1,845,011	1,845,000	1,731,000	1,840,000	-5,000
TOT AVAIL FIN	\$ 1,430,122	\$ 1,840,250	\$ 1,845,000	\$ 1,731,000	\$ 1,840,000	-5,000
BUDGETED POSITIONS	41.0	41.0	41.0	51.0	47.0	6.0
REVENUE DETAIL						
BUSINESS LICENSES	\$	\$ 1,600	\$	\$	\$	
VEHICLE CODE FINES	54,012	82,673	51,000	46,000	108,000	57,000
OTHER COURT FINES	160,668	221,733	147,000	175,000	175,000	28,000
INTEREST	4,366	3,626				
STATE-OTHER	9,465	1,301				
STATE-TRIAL COURTS	1,008,058	1,197,501	1,157,000	1,157,000	1,204,000	47,000
FEDERAL-OTHER			8,000			-8,000
LEGAL SERVICES	44,758	26,507	55,000	42,000	42,000	-13,000
COURT FEES & COSTS	151,683	297,619	373,000	286,000	286,000	-87,000
CHRGs FOR SVCS-OTHER			42,000			-42,000
OTHER SALES	66	91				
MISCELLANEOUS	1,159	12,360	12,000	25,000	25,000	13,000
TOTAL	\$ 1,434,235	\$ 1,845,011	\$ 1,845,000	\$ 1,731,000	\$ 1,840,000	-5,000

TRIAL COURT - SANTA MONICA-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-SANTA MONICA MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 1,069,548	\$ 1,057,622	\$ 1,058,000	\$ 716,000	\$ 636,000	\$ -422,000
TOT FIN REQMTS	\$ 1,069,548	\$ 1,057,622	\$ 1,058,000	\$ 716,000	\$ 636,000	\$ -422,000

AVAIL FINANCE

REVENUE	129,442					
TOT AVAIL FIN	\$ 129,442	\$	\$	\$	\$	\$

REVENUE DETAIL

ELECTION SERVICES	\$ 129,442	\$	\$	\$	\$	\$
TOTAL	\$ 129,442	\$	\$	\$	\$	\$

TC-SANTA MONICA SUBSIDY

AVAIL FINANCE

REVENUE	1,965,276	1,662,450	1,726,000	1,891,000	1,483,000	-243,000
TOT AVAIL FIN	\$ 1,965,276	\$ 1,662,450	\$ 1,726,000	\$ 1,891,000	\$ 1,483,000	\$ -243,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 1,965,276	\$ 1,662,450	\$ 1,726,000	\$ 1,891,000	\$ 1,483,000	\$ -243,000
TOTAL	\$ 1,965,276	\$ 1,662,450	\$ 1,726,000	\$ 1,891,000	\$ 1,483,000	\$ -243,000

TRIAL COURT - SOUTH BAY

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-SOUTH BAY OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 5,193,143	\$ 5,335,664	\$ 5,496,000	\$ 5,936,000	\$ 6,031,000	535,000
SERVICES & SUPPLIES	1,099,594	1,802,821	1,803,000	2,048,000	1,373,000	-430,000
OTHER CHARGES	-600		51,000	51,000	51,000	
GROSS TOTAL	\$ 6,292,137	\$ 7,138,485	\$ 7,350,000	\$ 8,035,000	\$ 7,455,000	105,000
LESS INTRAFD TRANSFER	126,210	167,783	160,000	160,000	160,000	
NET TOTAL	\$ 6,165,927	\$ 6,970,702	\$ 7,190,000	\$ 7,875,000	\$ 7,295,000	105,000
TOT FIN REQMTS	\$ 6,165,927	\$ 6,970,702	\$ 7,190,000	\$ 7,875,000	\$ 7,295,000	105,000
AVAIL FINANCE						
CANCEL RES/DES	5,621	1,651				
REVENUE	6,473,299	7,318,257	6,604,000	6,540,000	6,941,000	337,000
TOT AVAIL FIN	\$ 6,478,920	\$ 7,319,908	\$ 6,604,000	\$ 6,540,000	\$ 6,941,000	337,000
BUDGETED POSITIONS	105.0	105.0	105.0	108.0	111.0	6.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 117,290	\$ 220,732	\$ 122,000	\$ 119,000	\$ 188,000	66,000
OTHER COURT FINES	469,023	558,571	462,000	499,000	455,000	-7,000
INTEREST	13,202	9,877				
STATE-OTHER	24,173	3,934				
STATE-TRIAL COURTS	3,066,501	3,277,667	3,152,000	3,152,000	3,281,000	129,000
LEGAL SERVICES	56,724	59,647	80,000	80,000	47,000	-33,000
COURT FEES & COSTS	2,685,818	3,137,692	2,752,000	2,682,000	2,962,000	210,000
OTHER SALES	43	61				
MISCELLANEOUS	40,525	50,076	36,000	8,000	8,000	-28,000
TOTAL	\$ 6,473,299	\$ 7,318,257	\$ 6,604,000	\$ 6,540,000	\$ 6,941,000	337,000

TRIAL COURT - SOUTH BAY-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-SOUTH BAY MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 1,954,683	\$ 1,364,723	\$ 1,385,000	\$ 3,875,000	\$ 1,385,000	
OTHER CHARGES	-19,746	46,259	47,000			-47,000

GROSS TOTAL	\$ 1,934,937	\$ 1,410,982	\$ 1,432,000	\$ 3,875,000	\$ 1,385,000	-47,000
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TOT FIN REQMTS	\$ 1,934,937	\$ 1,410,982	\$ 1,432,000	\$ 3,875,000	\$ 1,385,000	-47,000
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AVAIL FINANCE

CANCEL RES/DES REVENUE	-243,906	-115,431				
	355,965					

TOT AVAIL FIN	\$ 112,059	\$ -115,431	\$	\$	\$	
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REVENUE DETAIL

ELECTION SERVICES	\$ 355,965	\$	\$	\$	\$	
TOTAL	\$ 355,965	\$	\$	\$	\$	

TC-SOUTH BAY SUBSIDY

AVAIL FINANCE

REVENUE	1,362,363	1,632,311	1,695,000	5,210,000	1,739,000	44,000
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TOT AVAIL FIN	\$ 1,362,363	\$ 1,632,311	\$ 1,695,000	\$ 5,210,000	\$ 1,739,000	\$ 44,000
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REVENUE DETAIL

OPERATING TRANSFER IN	\$ 1,362,363	\$ 1,632,311	\$ 1,695,000	\$ 5,210,000	\$ 1,739,000	\$ 44,000
TOTAL	\$ 1,362,363	\$ 1,632,311	\$ 1,695,000	\$ 5,210,000	\$ 1,739,000	\$ 44,000

TRIAL COURT - SOUTHEAST

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-SOUTHEAST OPERATIONS</u>						
FINANCE REQMTS =====						
SALARIES & EMP BEN	\$ 3,426,024	\$ 3,427,057	\$ 3,467,000	\$ 3,887,000	\$ 3,672,000	205,000
SERVICES & SUPPLIES	838,159	574,657	610,000	1,117,000	792,000	182,000
OTHER CHARGES	-140		13,000	2,000	2,000	-11,000
FIXED ASSETS-EQUIP			8,000	8,000	8,000	
OTHER FINANCING USES	27,988	27,988	28,000			-28,000
GROSS TOTAL	\$ 4,292,031	\$ 4,029,702	\$ 4,126,000	\$ 5,014,000	\$ 4,474,000	348,000
TOT FIN REQMTS	\$ 4,292,031	\$ 4,029,702	\$ 4,126,000	\$ 5,014,000	\$ 4,474,000	348,000
AVAIL FINANCE =====						
CANCEL RES/DES	-1,654	-58				
REVENUE	4,225,958	4,560,512	3,986,000	4,148,000	4,162,000	176,000
TOT AVAIL FIN	\$ 4,224,304	\$ 4,560,454	\$ 3,986,000	\$ 4,148,000	\$ 4,162,000	176,000
BUDGETED POSITIONS	67.0	67.0	67.0	71.0	68.0	1.0
REVENUE DETAIL =====						
VEHICLE CODE FINES	\$ 102,345	\$ 209,419	\$ 117,000	\$ 117,000	\$ 100,000	-17,000
OTHER COURT FINES	328,534	411,287	307,000	307,000	283,000	-24,000
INTEREST	12,085	8,044				
STATE-OTHER	23,418	3,601				
STATE-TRIAL COURTS	2,780,161	2,646,737	2,567,000	2,674,000	2,673,000	106,000
LEGAL SERVICES	4,710	32,028	7,000	20,000	20,000	13,000
COURT FEES & COSTS	973,231	1,246,744	986,000	1,027,000	1,083,000	97,000
OTHER SALES	337	378				
MISCELLANEOUS	1,137	2,274	2,000	3,000	3,000	1,000
TOTAL	\$ 4,225,958	\$ 4,560,512	\$ 3,986,000	\$ 4,148,000	\$ 4,162,000	176,000

TRIAL COURT - SOUTHEAST-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-SOUTHEAST MANDATORY EXPENSE</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 2,238,916	\$ 1,544,075	\$ 1,545,000	\$ 1,545,000	\$ 1,372,000	-173,000
OTHER CHARGES	-15,514	5,087	6,000			-6,000
GROSS TOTAL	\$ 2,223,402	\$ 1,549,162	\$ 1,551,000	\$ 1,545,000	\$ 1,372,000	-179,000
TOT FIN REQMTS	\$ 2,223,402	\$ 1,549,162	\$ 1,551,000	\$ 1,545,000	\$ 1,372,000	-179,000
AVAIL FINANCE						
CANCEL RES/DES REVENUE	-233,227 291,244	-186,982 360				
TOT AVAIL FIN	\$ 58,017	\$ -186,622		\$	\$	\$
REVENUE DETAIL						
ELECTION SERVICES	\$ 291,244	\$	\$	\$	\$	
COURT FEES & COSTS		360				
TOTAL	\$ 291,244	\$ 360	\$	\$	\$	

TC-SOUTHEAST SUBSIDY

AVAIL FINANCE						
REVENUE	2,213,970	1,487,180	1,544,000	2,411,000	1,684,000	140,000
TOT AVAIL FIN	\$ 2,213,970	\$ 1,487,180	\$ 1,544,000	\$ 2,411,000	\$ 1,684,000	\$ 140,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 2,213,970	\$ 1,487,180	\$ 1,544,000	\$ 2,411,000	\$ 1,684,000	\$ 140,000
TOTAL	\$ 2,213,970	\$ 1,487,180	\$ 1,544,000	\$ 2,411,000	\$ 1,684,000	\$ 140,000

TRIAL COURT - WHITTIER

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-WHITTIER OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 2,309,576	\$ 2,332,892	\$ 2,359,000	\$ 2,676,000	\$ 2,457,000	98,000
SERVICES & SUPPLIES	580,370	433,344	481,000	760,000	600,000	119,000
OTHER CHARGES		2,681	5,000	5,000	5,000	
FIXED ASSETS-EQUIP		3,000	3,000	6,000	6,000	3,000
OTHER FINANCING USES	27,988	27,988	28,000			-28,000
GROSS TOTAL	\$ 2,917,934	\$ 2,799,905	\$ 2,876,000	\$ 3,447,000	\$ 3,068,000	\$ 192,000
TOT FIN REQMTS	\$ 2,917,934	\$ 2,799,905	\$ 2,876,000	\$ 3,447,000	\$ 3,068,000	\$ 192,000
AVAIL FINANCE						
CANCEL RES/DES	58					
REVENUE	3,060,669	3,168,608	2,893,000	3,048,000	3,023,000	130,000
TOT AVAIL FIN	\$ 3,060,727	\$ 3,168,608	\$ 2,893,000	\$ 3,048,000	\$ 3,023,000	\$ 130,000
BUDGETED POSITIONS	46.0	46.0	46.0	48.0	47.0	1.0
REVENUE DETAIL						
VEHICLE CODE FINES	\$ 98,027	\$ 169,584	\$ 124,000	\$ 124,000	\$ 100,000	-24,000
OTHER COURT FINES	205,609	239,866	185,000	218,000	218,000	33,000
INTEREST	8,477	5,634				
STATE-OTHER	14,805	2,526				
STATE-TRIAL COURTS	1,958,928	1,864,389	1,798,000	1,873,000	1,872,000	74,000
LEGAL SERVICES	60,628	107,280	62,000	105,000	105,000	43,000
COURT FEES & COSTS	713,342	776,415	722,000	726,000	726,000	4,000
OTHER SALES	243	202				
MISCELLANEOUS	610	2,712	2,000	2,000	2,000	
TOTAL	\$ 3,060,669	\$ 3,168,608	\$ 2,893,000	\$ 3,048,000	\$ 3,023,000	\$ 130,000

TRIAL COURT - WHITTIER-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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TC-WHITTIER MANDATORY EXPENSE

FINANCE REQMTS

SERVICES & SUPPLIES	\$ 1,554,029	\$ 860,826	\$ 861,000	\$ 867,000	\$ 786,000	\$ -75,000
OTHER CHARGES	-5,283	7,831	8,000			-8,000
GROSS TOTAL	\$ 1,548,746	\$ 868,657	\$ 869,000	\$ 867,000	\$ 786,000	\$ -83,000
TOT FIN REQMTS	\$ 1,548,746	\$ 868,657	\$ 869,000	\$ 867,000	\$ 786,000	\$ -83,000

AVAIL FINANCE

REVENUE	194,163					
TOT AVAIL FIN	\$ 194,163	\$	\$	\$	\$	\$

REVENUE DETAIL

ELECTION SERVICES	\$ 194,163	\$	\$	\$	\$	\$
TOTAL	\$ 194,163	\$	\$	\$	\$	\$

TC-WHITTIER SUBSIDY

AVAIL FINANCE

REVENUE	943,438	752,151	781,000	1,266,000	831,000	50,000
TOT AVAIL FIN	\$ 943,438	\$ 752,151	\$ 781,000	\$ 1,266,000	\$ 831,000	\$ 50,000

REVENUE DETAIL

OPERATING TRANSFER IN	\$ 943,438	\$ 752,151	\$ 781,000	\$ 1,266,000	\$ 831,000	\$ 50,000
TOTAL	\$ 943,438	\$ 752,151	\$ 781,000	\$ 1,266,000	\$ 831,000	\$ 50,000

MUNICIPAL COURTS EXPENSE-DATA PROCESSING

FUND
Trial Court OperationsFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 18,640,435	\$ 17,428,397	\$ 17,429,000	\$ 16,958,000	\$ 16,958,000	\$ -471,000
OTHER CHARGES		372,648	373,000	161,000	161,000	-212,000
GROSS TOTAL	\$ 18,640,435	\$ 17,801,045	\$ 17,802,000	\$ 17,119,000	\$ 17,119,000	\$ -683,000
LESS INTRAFD TRANSFER	11,629,425					
NET TOTAL	\$ 7,011,010	\$ 17,801,045	\$ 17,802,000	\$ 17,119,000	\$ 17,119,000	\$ -683,000
TOT FIN REQMTS	\$ 7,011,010	\$ 17,801,045	\$ 17,802,000	\$ 17,119,000	\$ 17,119,000	\$ -683,000
AVAIL FINANCE						
CANCEL RES/DES	-348,539	93,455				
REVENUE	7,306,557	4,984,478	6,167,000	17,119,000	17,119,000	10,952,000
TOT AVAIL FIN	\$ 6,958,018	\$ 5,077,933	\$ 6,167,000	\$ 17,119,000	\$ 17,119,000	\$ 10,952,000
REVENUE DETAIL						
COURT FEES & COSTS	\$	\$	\$ 1,659,000	\$ 1,550,000	\$ 1,550,000	\$ -109,000
MISCELLANEOUS	3,554,000	1,001,572				
OPERATING TRANSFER IN	3,752,557	3,982,906	4,508,000	15,569,000	15,569,000	11,061,000
TOTAL	\$ 7,306,557	\$ 4,984,478	\$ 6,167,000	\$ 17,119,000	\$ 17,119,000	\$ 10,952,000

MUNICIPAL COURTS EXPENSE-OTHER

FUND
Trial Court OperationsFUNCTION
Public ProtectionACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 722,288	\$ 537,152	\$ 538,000	\$ 390,000	\$ 390,000	\$ -148,000
LESS INTRAFD TRANSFER	722,266					
NET TOTAL	\$ 22	\$ 537,152	\$ 538,000	\$ 390,000	\$ 390,000	\$ -148,000
TOT FIN REQMTS	\$ 22	\$ 537,152	\$ 538,000	\$ 390,000	\$ 390,000	\$ -148,000
AVAIL FINANCE						
CANCEL RES/DES	-481					
REVENUE		1,055,620	136,000	390,000	390,000	254,000
TOT AVAIL FIN	\$ -481	\$ 1,055,620	\$ 136,000	\$ 390,000	\$ 390,000	\$ 254,000
REVENUE DETAIL						
MISCELLANEOUS	\$ -1,000,000	\$	\$	\$	\$	\$
OPERATING TRANSFER IN	1,000,000	1,055,620	136,000	390,000	390,000	254,000
TOTAL	\$	\$ 1,055,620	\$ 136,000	\$ 390,000	\$ 390,000	\$ 254,000

MUNICIPAL COURTS EXPENSE-PLANNING & RESEARCH

FUND Trial Court Operations

FUNCTION Public Protection

ACTIVITY Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 1,904,597	\$ 1,938,339	\$ 1,939,000	\$ 1,822,000	\$ 1,962,000	23,000
SERVICES & SUPPLIES	492,874	459,237	460,000	556,000	756,000	296,000
OTHER CHARGES		374	1,000	13,000	13,000	12,000
FIXED ASSETS-EQUIP	70,197	10,021	11,000			-11,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 2,467,668	\$ 2,407,971	\$ 2,411,000	\$ 2,391,000	\$ 2,731,000	320,000
LESS INTRAFD TRANSFER	2,274,123				30,000	30,000
	=====	=====	=====	=====	=====	=====
NET TOTAL	\$ 193,545	\$ 2,407,971	\$ 2,411,000	\$ 2,391,000	\$ 2,701,000	290,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 193,545	\$ 2,407,971	\$ 2,411,000	\$ 2,391,000	\$ 2,701,000	290,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
CANCEL RES/DES	-37,116	-107,313				
REVENUE	123,348	24,853	34,000	2,391,000	2,701,000	2,667,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 86,232	\$ -82,460	\$ 34,000	\$ 2,391,000	\$ 2,701,000	\$ 2,667,000
	=====	=====	=====	=====	=====	=====
BUDGETED POSITIONS	25.0	25.0	25.0	25.0	27.0	2.0
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						
=====						
MISCELLANEOUS	\$ 123,348	\$ 24,853	\$ 34,000	\$ 34,000	\$ 34,000	
OPERATING TRANSFER IN				2,357,000	2,667,000	2,667,000
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 123,348	\$ 24,853	\$ 34,000	\$ 2,391,000	\$ 2,701,000	\$ 2,667,000
	=====	=====	=====	=====	=====	=====

TRIAL COURT OPERATIONS FUND-SUPERIOR COURT-SUMMARY

FUND Trial Court Operations

FUNCTION Public Protection

ACTIVITY Judicial

Provides for the operation and support of felony and juvenile matters, civil cases and appeals, and the County Records Center (Archives), and funds mandatory court expenses including State Correctional Schools' costs for diagnostic and treatment services. The central mandatory court expense budget provides for jury expenses, court-appointed counsel, doctors and expert witnesses, reporting and transcribing costs, indigent defense investigators and interpreters, as well as other services for indigents. Government Code Section 77203.5 requires that each county establish a Trial Court Operations Fund to account for Trial Court operations expenditures and revenues.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 124,978,831	\$ 123,409,532	\$ 123,409,000	\$ 151,897,000	\$ 131,763,000	\$ 8,354,000
SERVICES & SUPPLIES	120,193,851	115,121,990	115,123,000	115,380,000	101,796,000	-13,327,000
OTHER CHARGES	1,411,022	3,172,613	3,174,000	9,968,000	9,026,000	5,852,000
FIXED ASSETS-EQUIP	895,888			90,000	70,000	70,000
APPR FOR CONTINGENCY			538,000			-538,000
GROSS TOTAL	\$ 247,479,592	\$ 241,704,135	\$ 242,244,000	\$ 277,335,000	\$ 242,655,000	\$ 411,000
LESS INTRAFD TRANSFER	4,952,897	5,585,812	5,391,000	8,048,000	5,587,000	196,000
NET TOTAL	\$ 242,526,695	\$ 236,118,323	\$ 236,853,000	\$ 269,287,000	\$ 237,068,000	\$ 215,000
TOT FIN REQMTS	\$ 242,526,695	\$ 236,118,323	\$ 236,853,000	\$ 269,287,000	\$ 237,068,000	\$ 215,000
AVAIL FINANCE						
CANCEL RES/DES	-2,637,391	1,517,343	538,000			-538,000
REVENUE	238,326,593	232,261,290	237,958,000	269,287,000	237,068,000	-890,000
TOT AVAIL FIN	\$ 235,689,202	\$ 233,778,633	\$ 238,496,000	\$ 269,287,000	\$ 237,068,000	\$ -1,428,000
BUDGETED POSITIONS	2,528.0	2,589.0	2,589.0	3,048.7	2,804.0	215.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 2,500	\$ 7,300	\$ 3,000	\$ 3,000	\$ 3,000	
OTHER LIC & PERMITS	158,140	156,525	55,000	55,000	55,000	
VEHICLE CODE FINES	546	26,349	3,000	3,000	3,000	
OTHER COURT FINES	709,639	588,448	550,000	575,000	575,000	25,000
FORFEIT & PENALTIES	103,451	347,846	75,000	120,000	120,000	45,000
INTEREST	312,422	259,712		115,000	115,000	115,000
RENTS AND CONCESSIONS	24,799	12,115	7,000	10,000	10,000	3,000
ROYALTIES	36,123		35,000	35,000	35,000	
STATE-OTHER	810,448	930,340	542,000			-542,000
STATE-TRIAL COURTS	79,821,227	84,813,780	82,877,000	86,335,000	86,335,000	3,458,000
FEDERAL-OTHER	15,876		11,000			2,737,000
ASSESS/TAX COLL FEES			2,753,000	3,215,000	3,215,000	462,000
ELECTION SERVICES		127,260	125,000	125,000	225,000	100,000
COURT FEES & COSTS	6,909,921	6,992,424	12,300,000	6,044,000	6,044,000	-6,256,000
RECORDING FEES	2,622,420	2,848,515	1,700,000	1,830,000	1,830,000	130,000

TRIAL COURT OPERATIONS FUND-SUPERIOR COURT-SUMMARY--CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
CHRGs FOR SVCS-OTHER	576,694	577,479	200,000	425,000	425,000	225,000
OTHER SALES	138,958	130,692	130,000	150,000	150,000	20,000
MISCELLANEOUS	6,673,365	8,030,740	4,410,000	4,650,000	4,650,000	240,000
OPERATING TRANSFER IN	139,410,064	126,411,765	132,182,000	165,597,000	130,530,000	-1,652,000
TOTAL	\$ 238,326,593	\$ 232,261,290	\$ 237,958,000	\$ 269,287,000	\$ 237,068,000	\$ -890,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget maintains Court Operations at the 1996-97 level. This includes full-year funding for 1996-97 mid-year augmentations in critical Court administrative support, dependency court positions and increased California Youth Authority charges, as well as reimbursable funding for costs related to "Three Strikes," juror and interpreter services and transcripts.

TRIAL COURT - SUPERIOR COURT

FUND Trial Court Operations

FUNCTION
Public Protection

ACTIVITY
Judicial

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-SUPERIOR COURT OPERATIONS</u>						
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 124,978,831	\$ 123,409,532	\$ 123,409,000	\$ 151,897,000	\$ 131,763,000	\$ 8,354,000
SERVICES & SUPPLIES	37,659,663	34,748,873	34,749,000	46,528,000	34,581,000	-168,000
OTHER CHARGES	613,400	387,169	388,000	1,808,000	1,200,000	812,000
FIXED ASSETS-EQUIP	895,888			90,000	70,000	70,000
APPR FOR CONTINGENCY			538,000			-538,000
GROSS TOTAL	\$ 164,147,782	\$ 158,545,574	\$ 159,084,000	\$ 200,323,000	\$ 167,614,000	\$ 8,530,000
LESS INTRAFD TRANSFER	2,489,433	2,975,028	2,891,000	3,850,000	2,891,000	
NET TOTAL	\$ 161,658,349	\$ 155,570,546	\$ 156,193,000	\$ 196,473,000	\$ 164,723,000	\$ 8,530,000
TOT FIN REQMTS	\$ 161,658,349	\$ 155,570,546	\$ 156,193,000	\$ 196,473,000	\$ 164,723,000	\$ 8,530,000
AVAIL FINANCE						
CANCEL RES/DES	-1,633,033	1,978,878	538,000			-538,000
REVENUE	98,916,529	105,704,814	106,821,000	104,801,000	107,649,000	828,000
TOT AVAIL FIN	\$ 97,283,496	\$ 107,683,692	\$ 107,359,000	\$ 104,801,000	\$ 107,649,000	\$ 290,000
BUDGETED POSITIONS	2,528.0	2,589.0	2,589.0	3,048.7	2,804.0	215.0
REVENUE DETAIL						
BUSINESS LICENSES	\$ 2,500	\$ 7,300	\$ 3,000	\$ 3,000	\$ 3,000	
OTHER LIC & PERMITS	158,140	156,525	55,000	55,000	55,000	
VEHICLE CODE FINES	546	26,349	3,000	3,000	3,000	
OTHER COURT FINES	709,639	588,448	550,000	575,000	575,000	25,000
FORFEIT & PENALTIES	103,451	347,846	75,000	120,000	120,000	45,000
INTEREST	312,422	259,712		115,000	115,000	115,000
RENTS AND CONCESSIONS	24,799	12,115	7,000	10,000	10,000	3,000
ROYALTIES	36,123		35,000	35,000	35,000	
STATE-OTHER	810,448	930,340	542,000			-542,000
STATE-TRIAL COURTS	79,821,227	84,813,780	82,877,000	86,335,000	86,335,000	3,458,000
FEDERAL-OTHER	15,876		11,000		2,748,000	2,737,000
ASSES/TAX COLL FEES			2,753,000	3,215,000	3,215,000	462,000
ELECTION SERVICES		127,260	125,000	125,000	225,000	100,000
COURT FEES & COSTS	6,909,921	6,992,044	12,300,000	6,044,000	6,044,000	-6,256,000
RECORDING FEES	2,622,420	2,848,515	1,700,000	1,830,000	1,830,000	130,000
CHRGs FOR SVCS-OTHER	576,694	523,621	200,000	425,000	425,000	225,000
OTHER SALES	138,958	130,692	130,000	150,000	150,000	20,000
MISCELLANEOUS	6,673,365	7,940,267	4,410,000	4,650,000	4,650,000	240,000
OPERATING TRANSFER IN			1,045,000	1,111,000	1,111,000	66,000
TOTAL	\$ 98,916,529	\$ 105,704,814	\$ 106,821,000	\$ 104,801,000	\$ 107,649,000	\$ 828,000

TRIAL COURT - SUPERIOR COURT-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>TC-SUPERIOR COURT MANDATORY</u>						
FINANCE REQMTS						
SERVICES & SUPPLIES	\$ 82,534,188	\$ 80,373,117	\$ 80,374,000	\$ 68,852,000	\$ 67,215,000	\$ -13,159,000
OTHER CHARGES	797,622	2,785,444	2,786,000	8,160,000	7,826,000	5,040,000
GROSS TOTAL	\$ 83,331,810	\$ 83,158,561	\$ 83,160,000	\$ 77,012,000	\$ 75,041,000	\$ -8,119,000
LESS INTRAFD TRANSFER	2,463,464	2,610,784	2,500,000	4,198,000	2,696,000	196,000
NET TOTAL	\$ 80,868,346	\$ 80,547,777	\$ 80,660,000	\$ 72,814,000	\$ 72,345,000	\$ -8,315,000
TOT FIN REQMTS	\$ 80,868,346	\$ 80,547,777	\$ 80,660,000	\$ 72,814,000	\$ 72,345,000	\$ -8,315,000
AVAIL FINANCE						
CANCEL RES/DES	-1,004,358	-461,535				
REVENUE	2,600,000	2,744,711	2,600,000	3,410,000	3,410,000	810,000
TOT AVAIL FIN	\$ 1,595,642	\$ 2,283,176	\$ 2,600,000	\$ 3,410,000	\$ 3,410,000	\$ 810,000
REVENUE DETAIL						
COURT FEES & COSTS	\$	\$ 380	\$	\$	\$	\$
CHRGs FOR SVCS-OTHER		53,858				
MISCELLANEOUS		90,473				
OPERATING TRANSFER IN	2,600,000	2,600,000	2,600,000	3,410,000	3,410,000	810,000
TOTAL	\$ 2,600,000	\$ 2,744,711	\$ 2,600,000	\$ 3,410,000	\$ 3,410,000	\$ 810,000

TC-SUPERIOR COURT SUBSIDY

AVAIL FINANCE						
REVENUE	136,810,064	123,811,765	128,537,000	161,076,000	126,009,000	-2,528,000
TOT AVAIL FIN	\$ 136,810,064	\$ 123,811,765	\$ 128,537,000	\$ 161,076,000	\$ 126,009,000	\$ -2,528,000
REVENUE DETAIL						
OPERATING TRANSFER IN	\$ 136,810,064	\$ 123,811,765	\$ 128,537,000	\$ 161,076,000	\$ 126,009,000	\$ -2,528,000
TOTAL	\$ 136,810,064	\$ 123,811,765	\$ 128,537,000	\$ 161,076,000	\$ 126,009,000	\$ -2,528,000



Proprietary Funds

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

On June 23, 1987, the Board approved the establishment of an Internal Service Fund for the Department of Public Works. The fund is designed to simplify billings for services provided between the multiple funds which finance Public Works' operations. Department expenses for salaries and employee benefits, materials and supplies, and equipment are paid centrally through the fund, and the appropriate amounts recovered from each special fund.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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FINANCE REQMTS						
=====						
OPERATING EXP						
SALARIES & EMP BEN	\$ 193,378,532	\$ 186,347,610	\$ 229,089,000	\$ 218,223,000	\$ 216,794,000	\$ -12,295,000
SERVICES & SUPPLIES	78,174,156	58,266,442	110,857,000	109,357,000	109,247,000	-1,610,000
OTHER CHARGES	1,129,273	1,721,544	1,816,000	1,954,000	2,064,000	248,000
FIXED ASSETS-EQUIP	3,781,512	7,278,562	9,224,000	8,302,000	8,302,000	-922,000
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TOT OP EXP	276,463,473	253,614,158	350,986,000	337,836,000	336,407,000	-14,579,000
OTHER FINANCING USES				6,000	6,000	6,000
APPR FOR CONTINGENCY			4,118,000			-4,118,000
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GROSS TOTAL	\$ 276,463,473	\$ 253,614,158	\$ 355,104,000	\$ 337,842,000	\$ 336,413,000	\$ -18,691,000
DESIGNATIONS	9,185,000	12,385,000	12,385,000	13,385,000	13,385,000	1,000,000
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TOT FIN REQMTS	\$ 285,648,473	\$ 265,999,158	\$ 367,489,000	\$ 351,227,000	\$ 349,798,000	\$ -17,691,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 487,000	\$ -4,147,000	\$ -4,147,000	\$	\$ 3,848,000	\$ 7,995,000
CANCEL RES/DES	4,832,443	17,502,697	17,503,000	12,385,000	12,385,000	-5,118,000
OP REVENUE	273,152,131	248,981,468	344,854,000	332,125,000	329,263,000	-15,591,000
NON-OP REVENUE		587,096				
OTH FIN SOURCE	548,535	450,636	55,000	2,415,000		-55,000
RES EQ TRANS	2,480,985	6,471,995	9,224,000	4,302,000	4,302,000	-4,922,000
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TOT AVAIL FIN	\$ 281,501,094	\$ 269,846,892	\$ 367,489,000	\$ 351,227,000	\$ 349,798,000	\$ -17,691,000
BUDGETED POSITIONS	4,019.0	4,013.0	4,013.0	4,036.1	4,029.0	16.0
REVENUE DETAIL						

OTHER LIC & PERMITS	\$ -150	\$	\$	\$	\$	\$
INTEREST		587,096				
RENTS AND CONCESSIONS		79,354				
ROYALTIES	26,384	36,319				
STATE AID-DISASTER	7,203	9,602				
STATE-OTHER	-332,610	8				
FEDERAL AID-DISASTER	15,380	26,920				
FEDERAL-OTHER	1,066					
ASSESS/TAX COLL FEES	-325					
PLANNING & ENG SVCS	-8,478	-4,087				
AGRICULTURAL SERVICES		405				
RECORDING FEES		25				
ROAD & STREET SVCS		18,277				
CHRGs FOR SVCS-OTHER	275,149,039	252,173,332				
OTHER SALES	22,363	43,972				

PUBLIC WORKS-INTERNAL SERVICE FUND--SCHEDULE 10

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
MISCELLANEOUS	-1,727,741	-3,402,659	344,854,000	332,125,000	329,263,000	-15,591,000
SALE OF FIXED ASSETS	503,535	395,636				
OPERATING TRANSFER IN	45,000	55,000	55,000	2,415,000		-55,000
RES EQUITY TRANS IN	2,480,985	6,471,995	9,224,000	4,302,000	4,302,000	-4,922,000
TOTAL	\$ 276,181,651	\$ 256,491,195	\$ 354,133,000	\$ 338,842,000	\$ 333,565,000	\$ -20,568,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects a net decrease in salaries and employee benefits primarily due to a decrease in the Department's retirement contribution and retiree insurance requirements. Also reflected is a reduction in services and supplies to more accurately reflect anticipated services provided by County Counsel, the Fire Department, and the Internal Services Department.

HEALTH NET SELF-INSURANCE FUND

This fund was established by the Board on September 15, 1992 and became effective January 1, 1993. The fund provides nonrepresented employees with a self-funded health plan that offers a variety of health care options.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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FINANCE REQMTS						
=====						
OPERATING EXP						
SERVICES & SUPPLIES	\$ 9,364,263	\$ 14,269,976	\$ 18,494,000	\$ 20,092,000	\$ 20,092,000	\$ 1,598,000
TOT OP EXP	9,364,263	14,269,976	18,494,000	20,092,000	20,092,000	1,598,000
DESIGNATIONS					785,000	785,000
TOT FIN REQMTS	\$ 9,364,263	\$ 14,269,976	\$ 18,494,000	\$ 20,092,000	\$ 20,877,000	\$ 2,383,000
AVAIL FINANCE						
=====						
FUND BALANCE	\$ 1,590,000	\$ 8,142,000	\$ 8,142,000	\$ 7,029,000	\$ 7,814,000	\$ -328,000
CANCEL RES/DES	1,409,138					
OP REVENUE	13,945,145	13,425,638	9,953,000	12,563,000	12,563,000	2,610,000
NON-OP REVENUE	561,583	515,955	399,000	500,000	500,000	101,000
TOT AVAIL FIN	\$ 17,505,866	\$ 22,083,593	\$ 18,494,000	\$ 20,092,000	\$ 20,877,000	\$ 2,383,000
REVENUE DETAIL						

INTEREST	\$ 561,583	\$ 515,955	\$ 399,000	\$ 500,000	\$ 500,000	\$ 101,000
ELECTION SERVICES		35				
CHRGs FOR SVCS-OTHER	13,945,145	13,425,603	9,953,000	12,563,000	12,563,000	2,610,000
TOTAL	\$ 14,506,728	\$ 13,941,593	\$ 10,352,000	\$ 13,063,000	\$ 13,063,000	\$ 2,711,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects fund balance carryover and projected funding and expenditure requirements for nonrepresented health plans.

SUMMARY OF ENTERPRISE HOSPITALS

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 1,042,401,839	\$ 957,095,975	\$ 980,641,000	\$ 905,245,000	\$ 934,295,000	\$ -46,346,000
SVCS & SUPPS	706,108,519	702,066,925	706,883,000	728,482,000	738,161,000	31,278,000
LESS EXP DIST	47,465,981	48,696,381	48,695,000	40,026,000	45,075,000	-3,620,000
TOTAL SVCS & SUPPS	658,642,538	653,370,544	658,188,000	688,456,000	693,086,000	34,898,000
OTHER CHARGES	86,671,355	88,774,950	110,428,000	155,614,000	128,552,000	18,124,000
FIXED ASSETS						
EQUIPMENT	1,681,351	1,546,780	2,189,000	2,347,000	2,539,000	350,000
OTHER FINANCING USES	451,791,127	564,859,282	565,905,000	462,857,000	450,817,000	-115,088,000
TOT OPER EXP	\$ 2,241,188,210	\$ 2,265,647,531	\$ 2,317,351,000	\$ 2,214,519,000	\$ 2,209,289,000	\$ -108,062,000
PROV FOR RES/DESIG DESIGNATIONS		26,895,000	26,895,000			-26,895,000
TOTAL PROV FOR RES/DESIG	\$	\$ 26,895,000	\$ 26,895,000	\$	\$	\$ -26,895,000
TOT FINANCING REQMTS	\$ 2,241,188,210	\$ 2,292,542,531	\$ 2,344,246,000	\$ 2,214,519,000	\$ 2,209,289,000	\$ -134,957,000
AVAILABLE FINANCING						
FUND BALANCE	\$ 72,600,000	\$ 191,812,000	\$ 191,812,000	\$	\$ 125,660,000	\$ -66,152,000
CANC-PR YR RES/DES	4,815,585	4,120,039		97,479,000		
OPERATING REVENUE						
DEPOSIT FNDS	4,519,077	3,075,224	4,079,000	4,721,000	5,207,000	1,128,000
RENTS & CONC			90,000			-90,000
SB 1732 REV	2,495,133	9,935,316	11,514,000	7,086,000	14,448,000	2,934,000
PR AMN 90-91	10,153,946					
FED-OTHER		28,019	724,000			-724,000
PAT FIN SVS	14,001,637	17,044,181	15,871,000	13,276,000	15,585,000	-286,000
CHIP-HOSP	62,620,817	64,237,249	62,651,000	58,378,000	63,183,000	532,000
STATE-OTHER	8,686,244	9,069,069	9,769,000	10,473,000	12,362,000	2,593,000
SB 855	543,470,666	686,297,698	713,432,000	533,762,000	572,096,000	-141,336,000
HOSP INS COL	44,847,884	43,413,259	41,872,000	35,957,000	39,505,000	-2,367,000
COMMTY HLTH	19,892,026	21,906,989	14,823,000	15,399,000	17,631,000	2,808,000
HOSP S/P COL	20,353,213	21,311,636	20,132,000	17,626,000	22,500,000	2,368,000
1115 INDIGEN		31,835,694	4,957,000	83,272,000	78,577,000	73,620,000
1115 SUP FL	96,800,000	62,787,500	96,555,000	35,858,000	38,154,000	-58,401,000
PR YR TARGET	2,303,781					

SUMMARY OF ENTERPRISE HOSPITALS-CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
93 BOND ISSU			39,000			-39,000
OTH G/F DEPT	21,342,275	46,410,081	32,130,000	29,514,000	35,052,000	2,922,000
DMH-PAT CARE	43,788,152	30,750,690	40,703,000	36,911,000	43,026,000	2,323,000
MISCELLANEOUS			946,000			-946,000
OTHR CHG-SVS	34,255,315	46,159,973	26,392,000	61,479,000	38,829,000	12,437,000
MEDICARE	97,140,977	151,294,575	77,149,000	60,411,000	71,304,000	-5,845,000
MEDI-CAL	464,000,697	368,748,817	406,285,000	343,843,000	401,891,000	-4,394,000
MEDCAL#1255	358,720,001	172,000,000	136,357,000	214,984,000	192,752,000	56,395,000
OPER TRAN IN			2,000			-2,000
TOT OPER REVENUE	\$ 1,849,391,841	\$ 1,786,305,970	\$ 1,716,472,000	\$ 1,562,950,000	\$ 1,662,102,000	\$ -54,370,000
TOT AVAIL FINANCING	\$ 1,926,807,426	\$ 1,982,238,009	\$ 1,908,284,000	\$ 1,660,429,000	\$ 1,787,762,000	\$ -120,522,000
GAIN or LOSS	\$ -314,380,784	\$ -310,304,522	\$ -435,962,000	\$ -554,090,000	\$ -421,527,000	\$ 14,435,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 506,192,000	\$ 435,962,131	\$ 435,962,000	\$ 554,090,000	\$ 421,527,000	\$ -14,435,000
POSITIONS			18,373.9	17,888.4	17,518.6	-855.3

ANTELOPE VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60060

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SAL & EMP BEN	\$ 32,897,186	\$ 29,634,051	\$ 29,635,000	\$ 11,763,000	\$ 29,484,000	\$ -151,000
SVCS & SUPPS	17,511,965	17,979,592	17,980,000	8,867,000	20,288,000	2,308,000
OTHER CHARGES	4,451,199	19,175,322	19,682,000	915,000	1,455,000	-18,227,000
FIXED ASSETS						
EQUIPMENT			20,000	17,000	20,000	
OTHER FINANCING USES	3,776,133	5,082,680	5,083,000		5,085,000	2,000
TOT OPER EXP	\$ 58,636,483	\$ 71,871,645	\$ 72,400,000	\$ 21,562,000	\$ 56,332,000	\$ -16,068,000
TOT FINANCING REQMTS	\$ 58,636,483	\$ 71,871,645	\$ 72,400,000	\$ 21,562,000	\$ 56,332,000	\$ -16,068,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 12,441,000	\$ 6,625,000	\$ 6,625,000		\$ 6,900,000	\$ 275,000
CANC-PR YR RES/DES	306,918	462,723				
<u>OPERATING REVENUE</u>						
DEPOSIT FNDS	199,017	74,933			98,000	98,000
STATE-OTHER	335,901	351,696	326,000	372,000	340,000	14,000
FED-OTHER		28,019	50,000			-50,000
PR AMN 90-91	45,748					
PAT FIN SVS	730,055	922,289	929,000		923,000	-6,000
CHIP-HOSP	603,665	916,355	604,000		604,000	
SB 855	4,736,783	6,647,325	6,369,000		6,369,000	
HOSP S/P COL	1,208,021	1,215,035	1,263,000	850,000	1,263,000	
HOSP INS COL	590,860	328,220	765,000	395,000	765,000	
1115 INDIGEN				4,316,000	640,000	640,000
1115 SUP PL	2,100,000	1,958,970	2,113,000	1,959,000	1,959,000	-154,000
PR YR TARGET	51,872					
OTH G/F DEPT	4,485,159	4,850,254	4,584,000	4,579,000	4,960,000	376,000
DMH-PAT CARE	19,652	5,985	11,000		11,000	
OTHR CBG-SVS	580,547	1,176,450	523,000	120,000	539,000	16,000
MEDICARE	2,473,552	5,187,095	2,514,000	41,000	2,514,000	
MEDI-CAL	12,131,759	6,947,918	3,356,000	2,407,000	8,997,000	5,641,000

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
MEDCAL#1255	3,506,088	9,555,555	10,565,000		10,607,000	42,000
COMMTY HLTH	3,756,377	2,398,651	2,684,000	455,000	2,684,000	
TOT OPER REVENUE	\$ 37,555,056	\$ 42,564,750	\$ 36,656,000	\$ 15,494,000	\$ 43,273,000	\$ 6,617,000
TOT AVAIL FINANCING	\$ 50,302,974	\$ 49,652,473	\$ 43,281,000	\$ 15,494,000	\$ 50,173,000	\$ 6,892,000
GAIN or LOSS	\$ -8,333,509	\$ -22,219,172	\$ -29,119,000	\$ -6,068,000	\$ -6,159,000	\$ 22,960,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 14,958,000	\$ 29,119,112	\$ 29,119,000	\$ 6,068,000	\$ 6,159,000	\$ -22,960,000
POSITIONS			503.5	203.3	568.1	64.6

COASTAL CLUSTER ENTERPRISE FUND OPERATING PLAN - 60020

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SAL & EMP BEN	\$ 177,196,760	\$ 168,314,045	\$ 175,650,000	\$ 177,919,000	\$ 167,292,000	\$ -8,358,000
SVCS & SUPPS	117,487,771	120,753,430	124,059,000	137,760,000	128,488,000	4,429,000
LESS EXP DIST	9,697,619	9,435,414	9,435,000	10,959,000	10,959,000	1,524,000
TOTAL SVCS & SUPPS	107,790,152	111,318,016	114,624,000	126,801,000	117,529,000	2,905,000
OTHER CHARGES	8,208,546	7,378,265	12,475,000	13,961,000	13,961,000	1,486,000
FIXED ASSETS						
EQUIPMENT	136,774	426,438	692,000	792,000	792,000	100,000
OTHER FINANCING USES	74,043,566	98,378,746	98,379,000	93,277,000	89,501,000	-8,878,000
TOT OPER EXP	\$ 367,375,798	\$ 385,815,510	\$ 401,820,000	\$ 412,750,000	\$ 389,075,000	\$ -12,745,000
TOT FINANCING REQMTS	\$ 367,375,798	\$ 385,815,510	\$ 401,820,000	\$ 412,750,000	\$ 389,075,000	\$ -12,745,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 13,481,000	\$ 30,832,000	\$ 30,832,000	\$ 17,301,000	\$ 22,322,000	\$ -8,510,000
CANC-PR YR RES/DES	1,269,576	716,775				
<u>OPERATING REVENUE</u>						
DEPOSIT FNDS	764,860	495,255	888,000	888,000	888,000	
SB 1732 REV		795,037	859,000	811,000	811,000	-48,000
STATE-OTHER	1,330,913	847,824	835,000	1,086,000	1,086,000	251,000
CHIP-HOSP	9,283,536	9,478,697	9,284,000	9,374,000	9,374,000	90,000
PAT FIN SVS	2,613,946	2,916,224	2,687,000	2,594,000	2,594,000	-93,000
PR AMN 90-91	1,122,106					
SB 855	86,569,191	122,479,651	125,118,000	107,602,000	112,785,000	-12,333,000
HOSP INS COL	11,708,153	15,191,565	12,066,000	12,204,000	12,204,000	138,000
MEDCAL#1255	73,228,456	28,666,667	27,961,000	44,312,000	33,641,000	5,680,000
MEDI-CAL	85,176,980	60,058,688	74,078,000	66,164,000	66,164,000	-7,914,000
COMTY HLTH	6,126,847	7,495,645	5,328,000	5,947,000	5,947,000	619,000
HOSP S/P COL	4,825,015	5,014,518	4,545,000	4,851,000	5,721,000	1,176,000
MEDICARE	22,175,944	30,032,344	17,315,000	17,315,000	17,315,000	
DMH-PAT CARE	7,733,750	3,765,314	6,915,000	6,915,000	8,169,000	1,254,000
OTHR CHG-SVS	5,308,186	8,103,020	4,274,000	5,589,000	5,589,000	1,315,000
1115 INDIGEN		4,108,823	1,370,000	5,594,000	5,388,000	4,018,000
1115 SUP PL	8,430,000	5,424,840	8,580,000	5,425,000	5,425,000	-3,155,000

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
PR YR TARGET	-97,936					
OTH G/F DEPT	3,004,960	5,341,355	2,513,000	2,443,000	2,653,000	140,000
TOT OPER REVENUE	\$ 329,304,907	\$ 310,215,467	\$ 304,616,000	\$ 299,114,000	\$ 295,754,000	\$ -8,862,000
TOT AVAIL FINANCING	\$ 344,055,483	\$ 341,764,242	\$ 335,448,000	\$ 316,415,000	\$ 318,076,000	\$ -17,372,000
GAIN or LOSS	\$ -23,320,315	\$ -44,051,268	\$ -66,372,000	\$ -96,335,000	\$ -70,999,000	\$ -4,627,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 54,152,000	\$ 66,372,385	\$ 66,372,000	\$ 96,335,000	\$ 70,999,000	\$ 4,627,000
POSITIONS			3,183.8	3,180.5	3,079.2	-104.6

NORTHEAST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60010

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SAL & EMP BEN	\$ 433,331,727	\$ 403,055,887	\$ 409,069,000	\$ 418,066,000	\$ 388,398,000	\$ -20,671,000
SVCS & SUPPS	337,310,537	341,019,838	341,020,000	356,073,000	343,333,000	2,313,000
LESS EXP DIST	37,768,362	39,260,967	39,260,000	29,067,000	34,116,000	-5,144,000
TOTAL SVCS & SUPPS	299,542,175	301,758,871	301,760,000	327,006,000	309,217,000	7,457,000
OTHER CHARGES	30,049,362	20,999,004	31,985,000	50,344,000	50,183,000	18,198,000
FIXED ASSETS						
EQUIPMENT	668,915					
OTHER FINANCING USES	192,807,886	241,381,764	242,171,000	215,733,000	176,108,000	-66,063,000
TOT OPER EXP	\$ 956,400,065	\$ 967,195,526	\$ 984,985,000	\$ 1,011,149,000	\$ 923,906,000	\$ -61,079,000
TOT FINANCING REQMTS	\$ 956,400,065	\$ 967,195,526	\$ 984,985,000	\$ 1,011,149,000	\$ 923,906,000	\$ -61,079,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 1,912,000	\$ 77,405,000	\$ 77,405,000	\$	\$ 57,852,000	\$ -19,553,000
CANC-PR YR RES/DES	733,532	858,605		46,494,000		
<u>OPERATING REVENUE</u>						
DEPOSIT FNDS	1,613,205	1,336,561	1,875,000	2,255,000	2,255,000	380,000
RENTS & CONC			90,000			-90,000
SB 1732 REV			1,500,000	1,437,000	1,437,000	-63,000
STATE-OTHER	3,226,723	4,337,083	4,275,000	4,219,000	6,916,000	2,641,000
CHIP-HOSP	35,908,655	36,663,537	35,909,000	36,257,000	36,257,000	348,000
PR AMN 90-91	7,319,543					
PAT FIN SVS	5,897,073	7,291,898	6,615,000	6,048,000	6,767,000	152,000
SB 855	232,868,616	295,152,938	312,611,000	248,848,000	230,435,000	-82,176,000
HOSP INS COL	14,155,751	13,668,312	10,752,000	10,517,000	10,517,000	-235,000
MEDCAL#1255	171,152,438	81,222,223	69,629,000	111,860,000	97,331,000	27,702,000
MEDI-CAL	181,142,101	160,537,611	163,457,000	152,791,000	152,791,000	-10,666,000
COMMTY HLTH	4,604,129	5,576,374	3,010,000	3,662,000	3,662,000	652,000
HOSP S/P COL	9,675,402	9,859,311	7,610,000	7,704,000	9,601,000	1,991,000
MEDICARE	35,404,333	48,706,497	24,812,000	23,835,000	23,835,000	-977,000
DMH-PAT CARE	14,411,929	14,632,172	12,620,000	8,839,000	8,839,000	-3,781,000
OTHR CHG-SVS	21,520,218	22,542,510	13,508,000	22,291,000	22,348,000	8,840,000
1115 INDIGEN		17,182,545	653,000	52,614,000	52,185,000	51,532,000
1115 SUP PL	49,600,000	30,851,266	49,562,000	3,922,000	6,218,000	-43,344,000

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
PR YR TARGET	950,536					
OTH G/F DEPT	4,770,827	29,928,815	21,798,000	19,090,000	23,221,000	1,423,000
TOT OPER REVENUE	\$ 794,221,479	\$ 779,489,653	\$ 740,286,000	\$ 716,189,000	\$ 694,615,000	\$ -45,671,000
TOT AVAIL FINANCING	\$ 796,867,011	\$ 857,753,258	\$ 817,691,000	\$ 762,683,000	\$ 752,467,000	\$ -65,224,000
GAIN or LOSS	\$ -159,533,054	\$ -109,442,268	\$ -167,294,000	\$ -248,466,000	\$ -171,439,000	\$ -4,145,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 236,938,000	\$ 167,293,912	\$ 167,294,000	\$ 248,466,000	\$ 171,439,000	\$ 4,145,000
POSITIONS			8,119.2	8,856.9	7,534.6	-584.6

RANCHO LOS AMIGOS ENTERPRISE FUND OPERATING PLAN - 60040

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 105,905,844	\$ 77,481,732	\$ 77,482,000	\$ 3,200,000	\$ 75,692,000	\$ -1,790,000
SVCS & SUPPS	50,106,692	34,947,860	34,948,000	611,000	36,160,000	1,212,000
OTHER CHARGES	13,668,328	14,014,808	14,015,000	48,638,000	21,290,000	7,275,000
FIXED ASSETS						
EQUIPMENT	213,007				175,000	175,000
OTHER FINANCING USES	51,800,265	60,183,721	60,184,000		52,607,000	-7,577,000
TOT OPER EXP	\$ 221,694,136	\$ 186,628,121	\$ 186,629,000	\$ 52,449,000	\$ 185,924,000	\$ -705,000
TOT FINANCING REQMTS	\$ 221,694,136	\$ 186,628,121	\$ 186,629,000	\$ 52,449,000	\$ 185,924,000	\$ -705,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 34,781,000	\$ 16,858,000	\$ 16,858,000		\$	\$ -16,858,000
CANC-PR YR RES/DES	716,102	440,123				
OPERATING REVENUE						
DEPOSIT FNDS	757,928	219,152	388,000		388,000	
SB 1732 REV	2,495,133	7,250,279	7,265,000		7,362,000	97,000
PAT FIN SVS	727,805	676,794	506,000		667,000	161,000
FR AMN 90-91	233,132					
CHIP-HOSP	4,200,604	4,288,911	4,229,000		4,201,000	-28,000
STATE-OTHER	-40,454	38,738	66,000		66,000	
SB 855	62,271,639	68,157,234	63,157,000		61,016,000	-2,141,000
HOSP S/P COL	746,536	1,157,999	1,065,000		970,000	-95,000
HOSP INS COL	4,729,535	2,293,132	4,038,000		3,178,000	-860,000
FR YR TARGET	-18,825					
OTH G/F DEPT	5,767,879	1,824,316	32,000		32,000	
MISCELLANEOUS			946,000			-946,000
OTHR CHG-SVS	1,634,863	2,106,735		24,000,000	947,000	947,000
MEDICARE	9,927,857	26,317,601	16,820,000		8,420,000	-8,400,000
MEDI-CAL	72,770,273	42,821,166	59,081,000		51,458,000	-7,623,000

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
MEDCAL#1255	22,585,018					
COMTY HLTH		147,669	148,000		3,000	-145,000
TOT OPER REVENUE	\$ 188,788,923	\$ 157,299,726	\$ 157,741,000	\$ 24,000,000	\$ 138,708,000	\$ -19,033,000
TOT AVAIL FINANCING	\$ 224,286,025	\$ 174,597,849	\$ 174,599,000	\$ 24,000,000	\$ 138,708,000	\$ -35,891,000
GAIN or LOSS	\$ 2,591,889	\$ -12,030,272	\$ -12,030,000	\$ -28,449,000	\$ -47,216,000	\$ -35,186,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 14,266,000	\$ 12,030,033	\$ 12,030,000	\$ 28,449,000	\$ 47,216,000	\$ 35,186,000
POSITIONS			1,334.1		1,331.7	-2.4

SAN FERNANDO VALLEY CLUSTER ENTERPRISE FUND OPERATING PLAN - 60050

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
OPERATING EXPENSE						
SAL & EMP BEN	\$ 109,525,639	\$ 99,251,003	\$ 107,097,000	\$ 107,770,000	\$ 100,551,000	\$ -6,546,000
SVCS & SUPPS	77,850,097	73,414,263	73,415,000	81,159,000	75,972,000	2,557,000
OTHER CHARGES	18,453,641	13,370,537	14,111,000	16,986,000	16,986,000	2,875,000
FIXED ASSETS						
EQUIPMENT	397,749	146,484	503,000	623,000	637,000	134,000
OTHER FINANCING USES	59,820,024	75,916,394	76,172,000	73,401,000	58,308,000	-17,864,000
TOT OPER EXP	\$ 266,047,150	\$ 262,098,681	\$ 271,298,000	\$ 279,939,000	\$ 252,454,000	\$ -18,844,000
TOT FINANCING REQMTS	\$ 266,047,150	\$ 262,098,681	\$ 271,298,000	\$ 279,939,000	\$ 252,454,000	\$ -18,844,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 1,000	\$ 20,459,000	\$ 20,459,000	\$	\$ 15,017,000	\$ -5,442,000
CANC-FR YR RES/DES	880,988	1,087,535		11,460,000		
OPERATING REVENUE						
DEPOSIT FNDS	597,073	424,802	320,000	680,000	680,000	360,000
STATE-OTHER	1,505,406	1,595,906	2,701,000	3,485,000	2,643,000	-58,000
FR AMN 90-91	483,342					
PAT FIN SVS	2,423,121	2,805,967	2,516,000	2,386,000	2,386,000	-130,000
CHIP-HOSP	4,294,536	4,384,816	4,295,000	4,337,000	4,337,000	42,000
SB 855	74,659,149	95,546,445	98,338,000	84,571,000	74,341,000	-23,997,000
HOSP INS COL	2,422,785	2,390,604	2,001,000	1,997,000	1,997,000	-4,000
COMMTY HLTH	1,061,172	1,902,243	865,000	865,000	865,000	
HOSP S/P COL	2,365,576	2,406,859	2,353,000	2,569,000	2,990,000	637,000
1115 INDIGEN		3,999,369	2,138,000	6,253,000	6,092,000	3,954,000
1115 SUP PL	11,450,000	8,157,352	10,363,000	8,157,000	8,157,000	-2,206,000
FR YR TARGET	1,480,214					
OTH G/F DEPT	976,937	1,181,862	1,217,000	647,000	1,192,000	-25,000
DMH-PAT CARE	9,027,999	5,374,070	7,897,000	7,897,000	9,328,000	1,431,000
OTHER CHG-SVS	1,652,266	2,511,380	5,286,000	2,636,000	2,563,000	-2,723,000
MEDICARE	6,106,666	12,195,609	3,800,000	3,791,000	3,791,000	-9,000

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
MEDI-CAL	53,876,473	43,126,757	50,673,000	56,853,000	56,853,000	6,180,000
MEDCAL#1255	13,517,962	16,722,222	5,234,000	20,261,000	18,599,000	13,365,000
TOT OPER REVENUE	\$ 187,900,677	\$ 204,726,263	\$ 199,997,000	\$ 207,385,000	\$ 196,814,000	\$ -3,183,000
TOT AVAIL FINANCING	\$ 188,782,665	\$ 226,272,798	\$ 220,456,000	\$ 218,845,000	\$ 211,831,000	\$ -8,625,000
GAIN or LOSS	\$ -77,264,485	\$ -35,825,883	\$ -50,842,000	\$ -61,094,000	\$ -40,623,000	\$ 10,219,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 97,724,000	\$ 50,842,185	\$ 50,842,000	\$ 61,094,000	\$ 40,623,000	\$ -10,219,000
POSITIONS			1,949.8	2,059.9	1,821.3	-128.5

SOUTHWEST CLUSTER ENTERPRISE FUND OPERATING PLAN - 60030

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
<u>OPERATING EXPENSE</u>						
SAL & EMP BEN	\$ 183,544,683	\$ 179,359,257	\$ 181,708,000	\$ 186,527,000	\$ 172,878,000	\$ -8,830,000
SVCS & SUPPS	105,841,457	113,951,942	115,461,000	144,012,000	133,920,000	18,459,000
OTHER CHARGES	11,840,279	13,837,014	18,160,000	24,770,000	24,677,000	6,517,000
FIXED ASSETS						
EQUIPMENT	264,906	973,858	974,000	915,000	915,000	-59,000
OTHER FINANCING USES	69,543,253	83,915,977	83,916,000	80,446,000	69,208,000	-14,708,000
TOT OPER EXP	\$ 371,034,578	\$ 392,038,048	\$ 400,219,000	\$ 436,670,000	\$ 401,598,000	\$ 1,379,000
TOT FINANCING REQMTS	\$ 371,034,578	\$ 392,038,048	\$ 400,219,000	\$ 436,670,000	\$ 401,598,000	\$ 1,379,000
<u>AVAILABLE FINANCING</u>						
FUND BALANCE	\$ 9,984,000	\$ 39,633,000	\$ 39,633,000	\$	\$ 23,569,000	\$ -16,064,000
CANC-FR YR RES/DES	908,469	554,278		22,224,000		
<u>OPERATING REVENUE</u>						
DEPOSIT FNDS	586,994	524,521	608,000	898,000	898,000	290,000
SB 1732 REV		1,890,000	1,890,000	4,838,000	4,838,000	2,948,000
PAT FIN SVS	1,609,637	2,431,009	2,618,000	2,248,000	2,248,000	-370,000
FED-OTHER			674,000			-674,000
CHIP-HOSP	8,329,821	8,504,933	8,330,000	8,410,000	8,410,000	80,000
STATE-OTHER	2,327,755	1,897,822	1,566,000	1,311,000	1,311,000	-255,000
FR AMN 90-91	950,075					
SB 855	82,365,288	98,314,105	107,839,000	92,741,000	87,150,000	-20,689,000
1115 INDIGEN		6,544,957	796,000	14,495,000	14,272,000	13,476,000
1115 SUP PL	25,220,000	16,395,072	25,937,000	16,395,000	16,395,000	-9,542,000
FR YR TARGET	-62,080					
93 BOND ISSU			39,000			-39,000
OTH G/F DEPT	2,336,513	3,283,479	1,986,000	2,755,000	2,994,000	1,008,000
DMH-PAT CARE	12,594,822	6,973,149	13,260,000	13,260,000	16,679,000	3,419,000
OTHR CHG-SVS	3,559,235	9,719,878	2,801,000	6,843,000	6,843,000	4,042,000
MEDICARE	21,052,625	28,855,429	11,888,000	15,429,000	15,429,000	3,541,000
MEDI-CAL	58,903,111	55,256,677	55,640,000	65,628,000	65,628,000	9,988,000
MEDCAL#1255	74,730,039	35,833,333	22,968,000	38,551,000	32,574,000	9,606,000
COMMTY HLTH	4,343,501	4,386,407	2,788,000	4,470,000	4,470,000	1,682,000
HOSP S/P COL	1,532,663	1,657,914	3,296,000	1,652,000	1,955,000	-1,341,000

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
HOSP INS COL OPER TRAN IN	11,240,800	9,541,426	12,250,000 2,000	10,844,000	10,844,000	-1,406,000 -2,000
TOT OPER REVENUE	\$ 311,620,799	\$ 292,010,111	\$ 277,176,000	\$ 300,768,000	\$ 292,938,000	\$ 15,762,000
TOT AVAIL FINANCING	\$ 322,513,268	\$ 332,197,389	\$ 316,809,000	\$ 322,992,000	\$ 316,507,000	\$ -302,000
GAIN or LOSS	\$ -48,521,310	\$ -59,840,659	\$ -83,410,000	\$ -113,678,000	\$ -85,091,000	\$ -1,681,000
OPERATING TRANSFERS IN						
Total Operating Subsidy - GF	\$ 88,154,000	\$ 83,409,504	\$ 83,410,000	\$ 113,678,000	\$ 85,091,000	\$ 1,681,000
POSITIONS			3,283.5	3,587.8	3,183.7	-99.8

SB855 ENTERPRISE FUND OPERATING PLAN - 60070

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCING REQMTS</u>						
PROV FOR RES/DESIG DESIGNATIONS		26,895,000	26,895,000			-26,895,000
TOTAL PROV FOR RES/DESIG	\$	\$ 26,895,000	\$ 26,895,000	\$	\$	\$ -26,895,000
TOT FINANCING REQMTS	\$	\$ 26,895,000	\$ 26,895,000	\$	\$	\$ -26,895,000
<u>AVAILABLE FINANCING</u>						
GAIN or LOSS	\$	\$ -26,895,000	\$ -26,895,000	\$	\$	\$ 26,895,000
<u>OPERATING TRANSFERS IN</u>						
Total Operating Subsidy - GF	\$	\$ 26,895,000	\$ 26,895,000	\$	\$	\$ -26,895,000

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
<u>OPERATING EXP</u>						
SERVICES & SUPPLIES	\$ 1,127,922	\$ 1,065,304	\$ 1,204,000	\$ 1,320,000	\$ 1,320,000	\$ 116,000
OTHER CHARGES	3,304	112,696	267,000	235,000	235,000	-32,000
FIXED ASSETS-EQUIP	42,012		12,000	165,000	165,000	153,000
TOT OP EXP	1,173,238	1,178,000	1,483,000	1,720,000	1,720,000	237,000
OTHER FINANCING USES	2,000,000	1,500,000	2,666,000	2,645,000	2,645,000	-21,000
RESIDUAL EQUITY TRANS		88,441	156,000	10,000	10,000	-146,000
APPR FOR CONTINGENCY			300,000		322,000	22,000
GROSS TOTAL	\$ 3,173,238	\$ 2,766,441	\$ 4,605,000	\$ 4,375,000	\$ 4,697,000	\$ 92,000
TOT FIN REQMTS	\$ 3,173,238	\$ 2,766,441	\$ 4,605,000	\$ 4,375,000	\$ 4,697,000	\$ 92,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 2,681,000	\$ 2,068,000	\$ 2,068,000	\$ 1,743,000	\$ 2,065,000	\$ -3,000
CANCEL RES/DES		408				
OP REVENUE	2,550,378	2,761,390	2,537,000	2,625,000	2,625,000	88,000
NON-OP REVENUE	6,397			7,000	7,000	7,000
OTH FIN SOURCE	3,413	1,810				
TOT AVAIL FIN	\$ 5,241,188	\$ 4,831,608	\$ 4,605,000	\$ 4,375,000	\$ 4,697,000	\$ 92,000
<u>REVENUE DETAIL</u>						
INTEREST	\$ 6,397	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000
RENTS AND CONCESSIONS	2,030,178	2,170,031	2,037,000	2,080,000	2,080,000	43,000
FEDERAL-OTHER	130,797					
CHRGs FOR SVCS-OTHER	383,499	591,359	500,000	545,000	545,000	45,000
MISCELLANEOUS	5,904					
SALE OF FIXED ASSETS	3,413	1,810				
TOTAL	\$ 2,560,188	\$ 2,763,200	\$ 2,537,000	\$ 2,632,000	\$ 2,632,000	\$ 95,000

1997-98 Adopted Budget

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of leases of airport facilities. The fund also provides for development and financing of County airport improvement projects and planning studies. The 1997-98 Adopted Budget reflects an anticipated increase in airport maintenance and fixed assets, offset by a greater than anticipated carry-over fund balance.

PUBLIC WORKS-TRANSIT OPERATIONS FUND

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>FINANCE REQMTS</u>						
<u>OPERATING EXP</u>						
SERVICES & SUPPLIES	\$ 15,124,238	\$ 18,706,914	\$ 23,714,000	\$ 27,030,000	\$ 27,030,000	\$ 3,316,000
FIXED ASSETS-EQUIP	36,837	53,126	1,150,000	1,150,000	1,150,000	
TOT OP EXP	15,161,075	18,760,040	24,864,000	28,180,000	28,180,000	3,316,000
APPR FOR CONTINGENCY			2,989,000			-2,989,000
GROSS TOTAL	\$ 15,161,075	\$ 18,760,040	\$ 27,853,000	\$ 28,180,000	\$ 28,180,000	\$ 327,000
TOT FIN REQMTS	\$ 15,161,075	\$ 18,760,040	\$ 27,853,000	\$ 28,180,000	\$ 28,180,000	\$ 327,000
<u>AVAIL FINANCE</u>						
FUND BALANCE	\$ 20,529,000	\$ 18,920,000	\$ 18,920,000	\$ 14,674,000	\$ 15,819,000	\$ -3,101,000
CANCEL RES/DES	1,668,579	2,989,160	2,989,000			-2,989,000
OP REVENUE	1,023,725	10,543,684	843,000	1,829,000	684,000	-159,000
NON-OP REVENUE	10,859,855	1,751,955	5,101,000	11,677,000	11,677,000	6,576,000
OTH FIN SOURCE		374,000				
TOT AVAIL FIN	\$ 34,081,159	\$ 34,578,799	\$ 27,853,000	\$ 28,180,000	\$ 28,180,000	\$ 327,000
<u>REVENUE DETAIL</u>						
PEN & COSTS-DEL TAXES	\$	\$ 901,795	\$	\$	\$	
SALES & USE TAXES	9,825,432		3,931,000	10,777,000	10,777,000	6,846,000
INTEREST	1,034,423	850,160	1,170,000	900,000	900,000	-270,000
RENTS AND CONCESSIONS	400		60,000	60,000	60,000	
STATE AID-DISASTER	5,182	-22				
FEDERAL AID-DISASTER	17,071					
FEDERAL AID-OTHER	94,202	67,676	80,000	80,000	80,000	
OTHER GOVT AGENCIES	1,179,862	10,409,219	700,000	1,686,000	541,000	-159,000
ROAD & STREET SVCS	56,521	63,326	3,000	3,000	3,000	

PUBLIC WORKS-TRANSIT OPERATIONS FUND-CONTINUED

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
CHRGs FOR SVCS-OTHER	-337,894	3,273				
MISCELLANEOUS	8,381	212				
SALE OF FIXED ASSETS		374,000				
TOTAL	\$ 11,883,580	\$ 12,669,639	\$ 5,944,000	\$ 13,506,000	\$ 12,361,000	\$ 6,417,000

1997-98 Adopted Budget

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Children's Court shuttle, the commuter rail shuttle, the Metropolitan Transit Authority's Fare Reduction Program, purchase and construction of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for general relief clients. The 1997-98 Adopted Budget reflects an increase in revenue associated with local sales tax and grants from other governmental agencies, which is partially offset by a decrease in carryover fund balance due to increased projects in 1996-97.

SUMMARY OF INTERNAL

FOR FISCAL YEAR

DESCRIPTION AND FUND (1)	AVAILABLE FINANCING				TOTAL (5)
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)		
INTERNAL SERVICE FUNDS					
HEALTH NET SELF-INS FUND	7,814,000		13,063,000		20,877,000
PW-INTERNAL SERVICE FUND	3,848,000	12,385,000	333,565,000		349,798,000
TOTAL INTERNAL SERVICE FUNDS	\$ 11,662,000	\$ 12,385,000	\$ 346,628,000	\$	370,675,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4	

SERVICE FUNDS -- SCHEDULE 10-A

1997-98

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
20,092,000		785,000		20,877,000
336,413,000		13,385,000		349,798,000
\$ 356,505,000	\$	\$ 14,170,000	\$	\$ 370,675,000
FROM SCH. 10-C COL. 4			SUM OF COLS. 6+7+8+9	

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 1997

____Less Fund Balance-Reserved/Designated____

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED/ JUNE 30, 1997 (6)
INTERNAL SERVICE FUNDS					
HEALTH NET SELF-INS FUND	7,814,000				7,814,000
PW-INTERNAL SERVICE FUND	35,545,755	14,538,418	4,774,337	12,385,000	3,848,000
TOTAL INTERNAL SERVICE FUNDS	\$ 43,359,755	\$ 14,538,418	\$ 4,774,337	\$ 12,385,000	\$ 11,662,000

TO SCH.10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 1997-98

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				

HEALTH NET SELF-INS FUND				
DES FOR ANTICIPATED CST INC			785,000	785,000
PW-INTERNAL SERVICE FUND				
RES FOR INVENTORIES	4,774,337			4,774,337
DES FOR F/A REPLACEMENT	12,385,000	12,385,000	13,385,000	13,385,000

TOTAL INTERNAL SERVICE FUNDS	\$ 17,159,337	\$ 12,385,000	\$ 14,170,000	\$ 18,944,337

		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL

FOR FISCAL YEAR

AVAILABLE FINANCING

DESCRIPTION AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
HOSPITAL ENTERPRISE FUNDS				
ANTELOPE VALLEY CLUSTER	6,900,000		49,432,000	56,332,000
COASTAL CLUSTER	22,322,000		366,753,000	389,075,000
NORTHEAST CLUSTER	57,852,000		866,054,000	923,906,000
RANCHO LOS AMIGOS			185,924,000	185,924,000
SAN FERNANDO VALLEY CLUSTER	15,017,000		237,437,000	252,454,000
SOUTHWEST CLUSTER	23,569,000		378,029,000	401,598,000
TOTAL HOSPITAL ENTERPRISE	\$ 125,660,000	\$	\$ 2,083,629,000	\$ 2,209,289,000
OTHER ENTERPRISE FUNDS				
WATERWKS DIST ACO #01	132,000	51,000	5,000	188,000
WATERWKS DIST ACO #21	27,000		342,000	369,000
WATERWKS DIST ACO #29	2,409,000		1,534,000	3,943,000
WATERWKS DIST ACO #36	196,000		104,000	300,000
WATERWKS DIST ACO #37	215,000		231,000	446,000
WATERWKS DIST ACO #40	7,775,000		3,649,000	11,424,000
WATERWKS DIST DS #01	-1,000	27,000		26,000
WATERWKS DIST DS #04 ZN B		1,000	4,000	5,000
WATERWKS DIST DS #29	24,000	186,000	178,000	388,000
WATERWKS DIST DS #33	5,000	8,000	17,000	30,000
WATERWKS DIST DS #33 ZN A	1,000		5,000	6,000
WATERWKS DIST DS #34	5,000	19,000	12,000	36,000
WATERWKS DIST DS #35	4,000	13,000	48,000	65,000
WATERWKS DIST DS #36	3,000			3,000
WATERWKS DIST DS #37	8,000	19,000	12,000	39,000
WATERWKS DIST DS #39	15,000	5,000	9,000	29,000
WATERWKS DIST DS #39 ZN A	1,000		6,000	7,000
WATERWKS DIST GEN #21	124,000		119,000	243,000
WATERWKS DIST GEN #29	1,315,000		11,288,000	12,603,000
WATERWKS DIST GEN #36	239,000		353,000	592,000
WATERWKS DIST GEN #37	367,000		706,000	1,073,000
WATERWKS DIST GEN #40	9,700,000		14,899,000	24,599,000
WATERWKS DIST JOINT FD	79,000	213,000	66,000	358,000
WATERWKS DIST LOMITA WTR SYS	149,000	28,000	31,000	208,000
WATERWKS DT DS #33 ZN A SER 2	3,000	8,000	12,000	23,000
WATERWKS DT DS #39 1968-3	17,000	10,000		27,000
WATERWKS DT DS #39 ZN A 1974-2	1,000	2,000	8,000	11,000
WW-MARINA DEL REY WTR SYS	323,000		1,133,000	1,456,000
WW-MARINA DEL REY WTR SYS ACO	1,902,000		464,000	2,366,000
SUB-TOTAL WATERWORKS DIST	\$ 25,038,000	\$ 590,000	\$ 35,235,000	\$ 60,863,000
PW-AVIATION ENTERPRISE FD	2,065,000		2,632,000	4,697,000
PW-TRANSIT OPER ENT FD	15,819,000		12,361,000	28,180,000
TOTAL OTHER ENTERPRISE FDS	\$ 42,922,000	\$ 590,000	\$ 50,228,000	\$ 93,740,000
TOTAL HE AND OE FUNDS	\$ 168,582,000	\$ 590,000	\$ 2,133,857,000	\$ 2,303,029,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3	SUM OF COLS. 2+3+4	
APPROPRIATION LIMIT	\$ 14,509,142			
APPROPRIATION SUBJECT TO LIMIT (WW)	1,620,000			

AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A

1997-98

FINANCING REQUIREMENTS				
ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
56,332,000				56,332,000
389,075,000				389,075,000
923,906,000				923,906,000
185,924,000				185,924,000
252,454,000				252,454,000
401,598,000				401,598,000
\$ 2,209,289,000	\$	\$	\$	\$ 2,209,289,000
188,000				188,000
369,000				369,000
3,215,000	482,000	246,000		3,943,000
290,000	10,000			300,000
446,000				446,000
11,424,000				11,424,000
18,000		8,000		26,000
4,000		1,000		5,000
181,000		187,000	20,000	388,000
25,000		3,000	2,000	30,000
6,000				6,000
20,000		16,000		36,000
47,000		12,000	6,000	65,000
3,000				3,000
21,000		17,000	1,000	39,000
24,000		4,000	1,000	29,000
6,000			1,000	7,000
183,000	27,000	33,000		243,000
12,603,000				12,603,000
516,000	76,000			592,000
1,050,000	23,000			1,073,000
23,599,000	1,000,000			24,599,000
356,000	2,000			358,000
188,000	20,000			208,000
12,000		10,000	1,000	23,000
14,000		13,000		27,000
7,000		3,000	1,000	11,000
1,456,000				1,456,000
2,366,000				2,366,000
\$ 58,637,000	\$ 1,640,000	\$ 553,000	\$ 33,000	\$ 60,863,000
4,375,000	322,000			4,697,000
28,180,000				28,180,000
\$ 91,192,000	\$ 1,962,000	\$ 553,000	\$ 33,000	\$ 93,740,000
\$ 2,300,481,000	\$ 1,962,000	\$ 553,000	\$ 33,000	\$ 2,303,029,000

FROM SCH. 11-C
COL. 4

SUM OF COLS.
6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B

HOSPITAL AND OTHER ENTERPRISE FUNDS

____ Less Fund Balance-Reserved/Designated ____

DESCRIPTION AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (6)
HOSPITAL ENTERPRISE FUNDS					

ANTELOPE VALLEY CLUSTER	7,161,821	261,821			6,900,000
COASTAL CLUSTER	23,742,084	1,420,084			22,322,000
NORTHEAST CLUSTER	60,715,333	2,863,333			57,852,000
RANCHO LOS AMIGOS	149,887	149,887			
SAN FERNANDO VALLEY CLUSTER	15,024,818	7,818			15,017,000
SB855 ENTERPRISE FUND	26,895,000			26,895,000	
SOUTHWEST CLUSTER	24,362,477	793,477			23,569,000
	-----	-----	-----	-----	-----
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 158,051,420	\$ 5,496,420	\$	\$ 26,895,000	\$ 125,660,000
	-----	-----	-----	-----	-----
OTHER ENTERPRISE FUNDS					

WATERWKS DIST ACO #01	183,000			51,000	132,000
WATERWKS DIST ACO #21	27,000				27,000
WATERWKS DIST ACO #29	3,267,996	858,996			2,409,000
WATERWKS DIST ACO #36	196,000				196,000
WATERWKS DIST ACO #37	216,685	1,685			215,000
WATERWKS DIST ACO #40	14,521,508	3,105,899	3,640,609		7,775,000
WATERWKS DIST DS #01	26,000		27,000		-1,000
WATERWKS DIST DS #04 ZN B	1,000		1,000		
WATERWKS DIST DS #29	210,000		186,000		24,000
WATERWKS DIST DS #33	13,000		8,000		5,000
WATERWKS DIST DS #33 ZN A	1,000				1,000
WATERWKS DIST DS #34	24,000		19,000		5,000
WATERWKS DIST DS #35	17,000		13,000		4,000
WATERWKS DIST DS #36	3,000				3,000
WATERWKS DIST DS #37	27,000		19,000		8,000
WATERWKS DIST DS #39	20,000		5,000		15,000
WATERWKS DIST DS #39 ZN A	1,000				1,000
WATERWKS DIST GEN #21	124,000				124,000
WATERWKS DIST GEN #29	1,315,208	208			1,315,000
WATERWKS DIST GEN #36	239,000				239,000
WATERWKS DIST GEN #37	367,000				367,000
WATERWKS DIST GEN #40	9,733,137	33,137			9,700,000
WATERWKS DIST JOINT FD	292,000		213,000		79,000
WATERWKS DIST LOMITA WTR SYS	177,000			28,000	149,000
WATERWKS DT DS #33 ZN A SER 2	11,000		8,000		3,000
WATERWKS DT DS #39 1968-3	27,000		10,000		17,000
WATERWKS DT DS #39 ZN A 1974-2	3,000		2,000		1,000
WW-MARINA DEL REY WTR SYS	323,000				323,000
WW-MARINA DEL REY WTR SYS ACO	1,902,000				1,902,000
	-----	-----	-----	-----	-----
SUB-TOTAL WATERWORKS DIST	\$ 33,268,534	\$ 3,999,925	\$ 4,151,609	\$ 79,000	\$ 25,038,000
	-----	-----	-----	-----	-----
PW-AVIATION ENTERPRISE FD	2,088,550	23,550			2,065,000
PW-TRANSIT OPER ENT FD	24,251,599	8,432,599			15,819,000
	-----	-----	-----	-----	-----
TOTAL OTHER ENTERPRISE FUNDS	\$ 59,608,683	\$ 12,456,074	\$ 4,151,609	\$ 79,000	\$ 42,922,000
	-----	-----	-----	-----	-----
TOTAL HE AND OE FUNDS	\$ 217,660,103	\$ 17,952,494	\$ 4,151,609	\$ 26,974,000	\$ 168,582,000
	=====	=====	=====	=====	=====

TO SCH. 11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 1997-98

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				

SB855 ENTERPRISE FUND				
DES FOR DEPT OF HLTH SERVICES	26,895,000			26,895,000
	-----	-----	-----	-----
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 26,895,000	\$	\$	\$ 26,895,000
	-----	-----	-----	-----
OTHER ENTERPRISE FUNDS				

WATERWKS DIST JOINT FD				
GENERAL RESERVE	213,000	213,000		
WATERWKS DIST ACO #01				
DES FOR WATER SYSTEM IMPROVMT	51,000	51,000		
WATERWKS DIST DS #01				
GENERAL RESERVE	27,000	27,000	8,000	8,000
WATERWKS DIST DS #04 ZN B				
GENERAL RESERVE	1,000	1,000	1,000	1,000
WATERWKS DIST LOMITA WTR SYS				
DES FOR WATER SYSTEM IMPROVMT	28,000	28,000		
WATERWKS DIST GEN #21				
GENERAL RESERVE			33,000	33,000
WATERWKS DIST ACO #29				
GENERAL RESERVE			246,000	246,000
WATERWKS DIST DS #29				
GENERAL RESERVE	186,000	186,000	187,000	187,000
WATERWKS DIST DS #33				
GENERAL RESERVE	8,000	8,000	3,000	3,000
WATERWKS DT DS #33 ZN A SER 2				
GENERAL RESERVE	8,000	8,000	10,000	10,000
WATERWKS DIST DS #34				
GENERAL RESERVE	19,000	19,000	16,000	16,000
WATERWKS DIST DS #35				
GENERAL RESERVE	13,000	13,000	12,000	12,000
WATERWKS DIST DS #37				
GENERAL RESERVE	19,000	19,000	17,000	17,000
WATERWKS DT DS #39 1968-3				
GENERAL RESERVE	10,000	10,000	13,000	13,000
WATERWKS DIST DS #39				
GENERAL RESERVE	5,000	5,000	4,000	4,000
WATERWKS DT DS #39 ZN A 1974-2				
GENERAL RESERVE	2,000	2,000	3,000	3,000
WATERWKS DIST ACO #40				
RES FOR LONG TERM LOANS REC	3,640,609			3,640,609
	-----	-----	-----	-----
TOTAL WATERWORKS DIST	\$ 4,230,609	\$ 590,000	\$ 553,000	\$ 4,193,609
	-----	-----	-----	-----
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$
	-----	-----	-----	-----
TOTAL HE AND OE FUNDS	\$ 31,125,609	\$ 590,000	\$ 553,000	\$ 31,088,609
	=====	=====	=====	=====
	TO SCH. 11-A COL. 3		TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

1997-98 OPERATING PLAN
WATERWKS DIST JOINT FD -54500

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS				356,000	356,000	356,000
OTHER CHARGES			10,000			-10,000
TOT OPER EXP	\$	\$	\$ 10,000	\$ 356,000	\$ 356,000	\$ 346,000
TOT FINANCING USES	\$	\$	\$ 10,000	\$ 356,000	\$ 356,000	\$ 346,000
APPR FOR CONTINGENCY			1,000		2,000	1,000
RESERVE						
GENERAL RESERVES	63,000	213,000	213,000			-213,000
TOT FINANCING REQMTS	\$ 63,000	\$ 213,000	\$ 224,000	\$ 356,000	\$ 358,000	\$ 134,000
AVAILABLE FINANCING						
FUND BALANCE	146,000	161,000	161,000	77,000	79,000	-82,000
OPERATING REVENUE						
CHARGES FOR SVCS	9,882					
MISC REVENUES	1					
TOT OPER REVENUE	\$ 9,883	\$	\$	\$	\$	\$
NON-OPER REVENUE						
INTEREST	66,002	67,770		66,000	66,000	66,000
TOT NON-OPER REV	\$ 66,002	\$ 67,770	\$	\$ 66,000	\$ 66,000	\$ 66,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	1,898	127				
TOT OTH FIN SOURCES	\$ 1,898	\$ 127	\$	\$	\$	\$
CANC-PR YR RES/DES		63,000	63,000	213,000	213,000	150,000
TOT AVAIL FINANCING	\$ 223,783	\$ 291,897	\$ 224,000	\$ 356,000	\$ 358,000	\$ 134,000

1997-98 OPERATING PLAN
WATERWKS DIST ACO #01 -54511

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES			109,000			-109,000
-----	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$	\$	\$ 109,000	\$	\$	\$ -109,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF				188,000	188,000	188,000
-----	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$	\$	\$ 109,000	\$ 188,000	\$ 188,000	\$ 79,000
APPR FOR CONTINGENCY			16,000			-16,000
RESERVE						
GENERAL RESERVES	49,000					
PROV FOR RES/DESIG		51,000	51,000			-51,000
-----	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 49,000	\$ 51,000	\$ 176,000	\$ 188,000	\$ 188,000	\$ 12,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	170,000	127,000	127,000	131,000	132,000	5,000
NON-OPER REVENUE						
INTEREST	6,466	6,745		6,000	5,000	5,000
-----	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 6,466	\$ 6,745	\$	\$ 6,000	\$ 5,000	\$ 5,000
CANC-PR YR RES/DES		49,000	49,000	51,000	51,000	2,000
-----	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 176,466	\$ 182,745	\$ 176,000	\$ 188,000	\$ 188,000	\$ 12,000
=====	=====	=====	=====	=====	=====	=====

1997-98 OPERATING PLAN
WATERWKS DIST DS #01 -54512

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,356	17,517	18,000	18,000	18,000	
TOT OPER EXP	\$ 18,356	\$ 17,517	\$ 18,000	\$ 18,000	\$ 18,000	\$
TOT FINANCING USES	\$ 18,356	\$ 17,517	\$ 18,000	\$ 18,000	\$ 18,000	\$
RESERVE						
GENERAL RESERVES	42,000	27,000	27,000	9,000	8,000	-19,000
TOT FINANCING REQMTS	\$ 60,356	\$ 44,517	\$ 45,000	\$ 27,000	\$ 26,000	\$ -19,000
AVAILABLE FINANCING						
FUND BALANCE	1,000				-1,000	-1,000
NON-OPER REVENUE						
TAXES		1				
INTEREST	2,561	1,650	3,000			-3,000
TOT NON-OPER REV	\$ 2,561	\$ 1,651	\$ 3,000	\$	\$	\$ -3,000
CANC-PR YR RES/DES	57,000	42,000	42,000	27,000	27,000	-15,000
TOT AVAIL FINANCING	\$ 60,561	\$ 43,651	\$ 45,000	\$ 27,000	\$ 26,000	\$ -19,000

1997-98 OPERATING PLAN
WATERWKS DIST DS #04 ZN B -54524

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	4,009	3,850	4,000	4,000	4,000	
TOT OPER EXP	\$ 4,009	\$ 3,850	\$ 4,000	\$ 4,000	\$ 4,000	
TOT FINANCING USES	\$ 4,009	\$ 3,850	\$ 4,000	\$ 4,000	\$ 4,000	
RESERVE						
GENERAL RESERVES		1,000	1,000	1,000	1,000	
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 4,009	\$ 4,850	\$ 6,000	\$ 5,000	\$ 5,000	-1,000
AVAILABLE FINANCING						
FUND BALANCE	-1,000	1,000	1,000			-1,000
OPERATING REVENUE						
INTERGOVT'L REVS	8		1,000			-1,000
TOT OPER REVENUE	\$ 8	\$	\$ 1,000	\$	\$	-1,000
NON-OPER REVENUE						
TAXES	6,539	3,979	4,000	4,000	4,000	
INTEREST	32	61				
TOT NON-OPER REV	\$ 6,571	\$ 4,040	\$ 4,000	\$ 4,000	\$ 4,000	
CANC-PR YR RES/DES				1,000	1,000	1,000
TOT AVAIL FINANCING	\$ 5,579	\$ 5,040	\$ 6,000	\$ 5,000	\$ 5,000	-1,000

1997-98 OPERATING PLAN
WATERWKS DIST LOMITA WTR SYS -54540

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	30,097	38,210	119,000	188,000	188,000	69,000
FIXED ASSETS						
BLDGS & IMPRVMTS	580					
TOT FIXED ASSETS	\$ 580	\$	\$	\$	\$	\$
TOT OPER EXP	\$ 30,677	\$ 38,210	\$ 119,000	\$ 188,000	\$ 188,000	\$ 69,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			2,000			-2,000
TOT FINANCING USES	\$ 30,677	\$ 38,210	\$ 121,000	\$ 188,000	\$ 188,000	\$ 67,000
APPR FOR CONTINGENCY			17,000		20,000	3,000
RESERVE						
PROV FOR RES/DESIG		28,000	28,000			-28,000
TOT FINANCING REQMTS	\$ 30,677	\$ 66,210	\$ 166,000	\$ 188,000	\$ 208,000	\$ 42,000
AVAILABLE FINANCING						
FUND BALANCE	148,000	158,000	158,000	129,000	149,000	-9,000
OPERATING REVENUE						
FINES/FORF & PEN		93				
INTERGOVT'L REVS		8				
CHARGES FOR SVCS	29,349	47,132		23,000	23,000	23,000
MISC REVENUES			1,000			-1,000
TOT OPER REVENUE	\$ 29,349	\$ 47,233	\$ 1,000	\$ 23,000	\$ 23,000	\$ 22,000
NON-OPER REVENUE						
TAXES	-70	44				
INTEREST	8,246	8,648	7,000	8,000	8,000	1,000
TOT NON-OPER REV	\$ 8,176	\$ 8,692	\$ 7,000	\$ 8,000	\$ 8,000	\$ 1,000
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	3,346	1,561				
CANC-PR YR RES/DES				28,000	28,000	28,000
TOT AVAIL FINANCING	\$ 188,871	\$ 215,486	\$ 166,000	\$ 188,000	\$ 208,000	\$ 42,000

1997-98 OPERATING PLAN
WATERWKS DIST LOMITA WTR-IF -54541

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	27					
TOT FINANCING USES	\$ 27	\$	\$	\$	\$	\$
TOT FINANCING REQMTS	\$ 27	\$	\$	\$	\$	\$
AVAILABLE FINANCING						
NON-OPER REVENUE						
INTEREST	-438	-1				
TOT NON-OPER REV	\$ -438	\$ -1	\$	\$	\$	\$
CANC-PR YR RES/DES	7,521					
TOT AVAIL FINANCING	\$ 7,083	\$ -1	\$	\$	\$	\$

1997-98 OPERATING PLAN
WATERWKS DIST DS #13 ANX A -54543

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	24,599					
TOT OPER EXP	\$ 24,599	\$	\$	\$	\$	\$
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	3,319					
TOT FINANCING USES	\$ 27,918	\$	\$	\$	\$	\$
RESERVE						
GENERAL RESERVES	3,000					
TOT FINANCING REQMTS	\$ 30,918	\$	\$	\$	\$	\$
AVAILABLE FINANCING						
FUND BALANCE	2,000					
OPERATING REVENUE						
FINES/FORF & PEN	166					
INTERGOVT'L REVS	72					
TOT OPER REVENUE	\$ 238	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	276					
INTEREST	96					
TOT NON-OPER REV	\$ 372	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	28,000					
TOT AVAIL FINANCING	\$ 30,610	\$	\$	\$	\$	\$

1997-98 OPERATING PLAN
WATERWKS DIST DS #13 ANX B -54544

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	51	1,028	2,000			-2,000
-----	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 51	\$ 1,028	\$ 2,000	\$	\$	-2,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF		1,561	1,000			-1,000
-----	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$ 51	\$ 2,589	\$ 3,000	\$	\$	-3,000
RESERVE						
GENERAL RESERVES	1,000	1,000	1,000			-1,000
-----	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 1,051	\$ 3,589	\$ 4,000	\$	\$	-4,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	1,000	1,000	1,000			-1,000
NON-OPER REVENUE						
INTEREST	139	47	1,000			-1,000
-----	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 139	\$ 47	\$ 1,000	\$	\$	-1,000
CANC-PR YR RES/DES	1,000	2,000	2,000			-2,000
-----	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 2,139	\$ 3,047	\$ 4,000	\$	\$	-4,000
=====	=====	=====	=====	=====	=====	=====

1997-98 OPERATING PLAN
WATERWKS DIST GEN #21 -54560

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	116,525	123,762	149,000	182,000	182,000	33,000
OTHER CHARGES	719			1,000	1,000	1,000
TOT OPER EXP	\$ 117,244	\$ 123,762	\$ 149,000	\$ 183,000	\$ 183,000	\$ 34,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			1,000			-1,000
TOT FINANCING USES	\$ 117,244	\$ 123,762	\$ 150,000	\$ 183,000	\$ 183,000	\$ 33,000
APPR FOR CONTINGENCY			22,000		27,000	5,000
RESERVE						
GENERAL RESERVES					33,000	33,000
TOT FINANCING REQMTS	\$ 117,244	\$ 123,762	\$ 172,000	\$ 183,000	\$ 243,000	\$ 71,000
AVAILABLE FINANCING						
FUND BALANCE	28,000	52,000	52,000	42,000	124,000	72,000
OPERATING REVENUE						
FINES/FORF & PEN	413	406				
INTERGOVT'L REVS	684	524				
CHARGES FOR SVCS	113,897	164,236	90,000	113,000	91,000	1,000
MISC REVENUES	24	72	1,000			-1,000
TOT OPER REVENUE	\$ 115,018	\$ 165,238	\$ 91,000	\$ 113,000	\$ 91,000	
NON-OPER REVENUE						
TAXES	26,075	27,522	28,000	27,000	27,000	-1,000
INTEREST	746	2,508	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 26,821	\$ 30,030	\$ 29,000	\$ 28,000	\$ 28,000	\$ -1,000
TOT AVAIL FINANCING	\$ 169,839	\$ 247,268	\$ 172,000	\$ 183,000	\$ 243,000	\$ 71,000

1997-98 OPERATING PLAN
WATERWKS DIST ACO #21 -54561

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====						
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	20,202	-470		21,000	21,000	21,000
OTHER CHARGES				26,000	26,000	26,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,325	36,866	277,000	330,000	322,000	45,000
TOT FIXED ASSETS	\$ 1,325	\$ 36,866	\$ 277,000	\$ 330,000	\$ 322,000	\$ 45,000

TOT OPER EXP	\$ 21,527	\$ 36,396	\$ 277,000	\$ 377,000	\$ 369,000	\$ 92,000

TOT FINANCING USES	\$ 21,527	\$ 36,396	\$ 277,000	\$ 377,000	\$ 369,000	\$ 92,000

TOT FINANCING REQMTS	\$ 21,527	\$ 36,396	\$ 277,000	\$ 377,000	\$ 369,000	\$ 92,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	47,000	49,000	49,000	35,000	27,000	-22,000
OPERATING REVENUE						
FINES/FORF & PEN	936	848				
INTERGOVT'L REVS	9,923		105,000			-105,000
CHARGES FOR SVCS	12,260	13,094	12,000	341,000	341,000	329,000
MISC REVENUES	-1,980	-2,282				
TOT OPER REVENUE	\$ 21,139	\$ 11,660	\$ 117,000	\$ 341,000	\$ 341,000	\$ 224,000

NON-OPER REVENUE						
TAXES		-122				
INTEREST	2,259	2,824	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 2,259	\$ 2,702	\$ 1,000	\$ 1,000	\$ 1,000	\$

OTHER FIN SOURCES						
LT DEBT PROCEEDS			110,000			-110,000
TOT OTH FIN SOURCES	\$	\$	\$ 110,000	\$	\$	\$ -110,000

TOT AVAIL FINANCING	\$ 70,398	\$ 63,362	\$ 277,000	\$ 377,000	\$ 369,000	\$ 92,000
=====						

1997-98 OPERATING PLAN
WATERWKS DIST GEN #29 -54610

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
SVCS & SUPPS	10,131,554	11,438,407	11,439,000	10,653,000	10,653,000	-786,000
OTHER CHARGES	419,580	49,036	55,000	21,000	21,000	-34,000
FIXED ASSETS						
BLDGS & IMPRVMTS	117,970	143,150	144,000	1,921,000	1,921,000	1,777,000
TOT FIXED ASSETS	\$ 117,970	\$ 143,150	\$ 144,000	\$ 1,921,000	\$ 1,921,000	\$ 1,777,000
TOT OPER EXP	\$ 10,669,104	\$ 11,630,593	\$ 11,638,000	\$ 12,595,000	\$ 12,595,000	\$ 957,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	-32,232	-21,245		8,000	8,000	8,000
TOT FINANCING USES	\$ 10,636,872	\$ 11,609,348	\$ 11,638,000	\$ 12,603,000	\$ 12,603,000	\$ 965,000
APPR FOR CONTINGENCY			10,000			-10,000
TOT FINANCING REQMTS	\$ 10,636,872	\$ 11,609,348	\$ 11,648,000	\$ 12,603,000	\$ 12,603,000	\$ 955,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	578,000	1,274,000	1,274,000	1,506,000	1,315,000	41,000
OPERATING REVENUE						
FINES/FORF & PEN	3,465	3,492		1,000	1,000	1,000
INTERGOVT'L REVS	342,423	91,704	105,000	1,000	1,000	-104,000
CHARGES FOR SVCS	10,104,448	11,217,975	9,892,000	10,842,000	11,033,000	1,141,000
MISC REVENUES	26,386	63,268	50,000			-50,000
TOT OPER REVENUE	\$ 10,476,722	\$ 11,376,439	\$ 10,047,000	\$ 10,844,000	\$ 11,035,000	\$ 988,000
NON-OPER REVENUE						
TAXES	223,944	231,236	253,000	228,000	228,000	-25,000
INTEREST	31,690	32,890	64,000	25,000	25,000	-39,000
TOT NON-OPER REV	\$ 255,634	\$ 264,126	\$ 317,000	\$ 253,000	\$ 253,000	\$ -64,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS	600,000					
TOT OTH FIN SOURCES	\$ 600,000	\$	\$	\$	\$	\$
CANC-PR YR RES/DES	296	9,948	10,000			-10,000
TOT AVAIL FINANCING	\$ 11,910,652	\$ 12,924,513	\$ 11,648,000	\$ 12,603,000	\$ 12,603,000	\$ 955,000
=====	=====	=====	=====	=====	=====	=====

1997-98 OPERATING PLAN
WATERWKS DIST ACO #29 -54611

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	193,332	-2,360		182,000	182,000	182,000
OTHER CHARGES	383,811	383,811	387,000	384,000	384,000	-3,000
FIXED ASSETS						
LAND	235,400	300,000	300,000	15,000	15,000	-285,000
BLDGS & IMPRVMTS	1,648,339	1,686,643	3,390,000	2,634,000	2,634,000	-756,000
TOT FIXED ASSETS	\$ 1,883,739	\$ 1,986,643	\$ 3,690,000	\$ 2,649,000	\$ 2,649,000	\$ -1,041,000
TOT OPER EXP	\$ 2,460,882	\$ 2,368,094	\$ 4,077,000	\$ 3,215,000	\$ 3,215,000	\$ -862,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			1,000			-1,000
TOT FINANCING USES	\$ 2,460,882	\$ 2,368,094	\$ 4,078,000	\$ 3,215,000	\$ 3,215,000	\$ -863,000
APPR FOR CONTINGENCY RESERVE			21,000		482,000	461,000
GENERAL RESERVES					246,000	246,000
TOT FINANCING REQMTS	\$ 2,460,882	\$ 2,368,094	\$ 4,099,000	\$ 3,215,000	\$ 3,943,000	\$ -156,000
AVAILABLE FINANCING						
FUND BALANCE	1,727,000	1,928,000	1,928,000	1,122,000	2,409,000	481,000
OPERATING REVENUE						
FINES/FORF & PEN	20,367	28,439		12,000	12,000	12,000
INTERGOVT'L REVS	276,816	179,750	97,000	2,000	2,000	-95,000
CHARGES FOR SVCS	1,454,357	1,538,805	1,359,000	1,430,000	1,130,000	-229,000
MISC REVENUES	-54,231	347,033	52,000			-52,000
TOT OPER REVENUE	\$ 1,697,309	\$ 2,094,027	\$ 1,508,000	\$ 1,444,000	\$ 1,144,000	\$ -364,000
NON-OPER REVENUE						
TAXES	585,787	591,497	600,000	599,000	340,000	-260,000
INTEREST	194,220	143,489	42,000	50,000	50,000	8,000
TOT NON-OPER REV	\$ 780,007	\$ 734,986	\$ 642,000	\$ 649,000	\$ 390,000	\$ -252,000
CANC-PR YR RES/DES	184,467	20,621	21,000			-21,000
TOT AVAIL FINANCING	\$ 4,388,783	\$ 4,777,634	\$ 4,099,000	\$ 3,215,000	\$ 3,943,000	\$ -156,000

1997-98 OPERATING PLAN
WATERWKS DIST DS #29 -54612

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	201,466	182,738	184,000	181,000	181,000	-3,000
TOT OPER EXP	\$ 201,466	\$ 182,738	\$ 184,000	\$ 181,000	\$ 181,000	\$ -3,000
TOT FINANCING USES	\$ 201,466	\$ 182,738	\$ 184,000	\$ 181,000	\$ 181,000	\$ -3,000
RESERVE						
GENERAL RESERVES	190,000	186,000	186,000	170,000	187,000	1,000
EST DELINQUENCY			15,000		20,000	5,000
TOT FINANCING REQMTS	\$ 391,466	\$ 368,738	\$ 385,000	\$ 351,000	\$ 388,000	\$ 3,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	68,000	38,000	38,000	10,000	24,000	-14,000
OPERATING REVENUE						
FINES/FORF & PEN	7,827	7,175		3,000	3,000	3,000
TOT OPER REVENUE	\$ 7,827	\$ 7,175	\$	\$ 3,000	\$ 3,000	\$ 3,000
NON-OPER REVENUE						
TAXES	165,043	149,511	151,000	142,000	165,000	14,000
INTEREST	9,903	8,450	6,000	10,000	10,000	4,000
TOT NON-OPER REV	\$ 174,946	\$ 157,961	\$ 157,000	\$ 152,000	\$ 175,000	\$ 18,000
CANC-PR YR RES/DES	179,000	190,000	190,000	186,000	186,000	-4,000
TOT AVAIL FINANCING	\$ 429,773	\$ 393,136	\$ 385,000	\$ 351,000	\$ 388,000	\$ 3,000
=====	=====	=====	=====	=====	=====	=====

1997-98 OPERATING PLAN
WATERWKS DIST DS #33 -54622

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	25,242	24,115	25,000	25,000	25,000	
TOT OPER EXP	\$ 25,242	\$ 24,115	\$ 25,000	\$ 25,000	\$ 25,000	\$
TOT FINANCING USES	\$ 25,242	\$ 24,115	\$ 25,000	\$ 25,000	\$ 25,000	\$
RESERVE						
GENERAL RESERVES	10,000	8,000	8,000	2,000	3,000	-5,000
EST DELINQUENCY			3,000		2,000	-1,000
TOT FINANCING REQMTS	\$ 35,242	\$ 32,115	\$ 36,000	\$ 27,000	\$ 30,000	\$ -6,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	3,000	3,000	1,000	5,000	2,000
OPERATING REVENUE						
FINES/FORF & PEN	658	1,014				
TOT OPER REVENUE	\$ 658	\$ 1,014	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	16,352	20,892	21,000	17,000	16,000	-5,000
INTEREST	2,815	2,609	2,000	1,000	1,000	-1,000
TOT NON-OPER REV	\$ 19,167	\$ 23,501	\$ 23,000	\$ 18,000	\$ 17,000	\$ -6,000
CANC-PR YR RES/DES	10,000	10,000	10,000	8,000	8,000	-2,000
TOT AVAIL FINANCING	\$ 37,825	\$ 37,515	\$ 36,000	\$ 27,000	\$ 30,000	\$ -6,000

1997-98 OPERATING PLAN
WATERWKS DIST DS #33 ZN A -54623

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,425	5,177	6,000	6,000	6,000	
TOT OPER EXP	\$ 5,425	\$ 5,177	\$ 6,000	\$ 6,000	\$ 6,000	\$
TOT FINANCING USES	\$ 5,425	\$ 5,177	\$ 6,000	\$ 6,000	\$ 6,000	\$
RESERVE						
GENERAL RESERVES	1,000			1,000		
TOT FINANCING REQMTS	\$ 6,425	\$ 5,177	\$ 6,000	\$ 7,000	\$ 6,000	\$
AVAILABLE FINANCING						
FUND BALANCE	1,000	4,000	4,000	3,000	1,000	-3,000
OPERATING REVENUE						
FINES/FORF & PEN	870	67				
TOT OPER REVENUE	\$ 870	\$ 67	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	7,979	717	1,000	4,000	5,000	4,000
INTEREST	190	261				
TOT NON-OPER REV	\$ 8,169	\$ 978	\$ 1,000	\$ 4,000	\$ 5,000	\$ 4,000
CANC-PR YR RES/DES	1,000	1,000	1,000			-1,000
TOT AVAIL FINANCING	\$ 11,039	\$ 6,045	\$ 6,000	\$ 7,000	\$ 6,000	\$

1997-98 OPERATING PLAN
WATERWKS DT DS #33 ZN A SER 2 -54624

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	12,875	12,425	13,000	12,000	12,000	-1,000
TOT OPER EXP	\$ 12,875	\$ 12,425	\$ 13,000	\$ 12,000	\$ 12,000	\$ -1,000
TOT FINANCING USES	\$ 12,875	\$ 12,425	\$ 13,000	\$ 12,000	\$ 12,000	\$ -1,000
RESERVE						
GENERAL RESERVES	9,000	8,000	8,000	9,000	10,000	2,000
EST DELINQUENCY			2,000		1,000	-1,000
TOT FINANCING REQMTS	\$ 21,875	\$ 20,425	\$ 23,000	\$ 21,000	\$ 23,000	\$
AVAILABLE FINANCING						
FUND BALANCE	6,000	2,000	2,000	2,000	3,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	622	125				
TOT OPER REVENUE	\$ 622	\$ 125	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	9,419	11,445	12,000	11,000	12,000	
INTEREST	610	470				
TOT NON-OPER REV	\$ 10,029	\$ 11,915	\$ 12,000	\$ 11,000	\$ 12,000	\$
CANC-PR YR RES/DES	8,000	9,000	9,000	8,000	8,000	-1,000
TOT AVAIL FINANCING	\$ 24,651	\$ 23,040	\$ 23,000	\$ 21,000	\$ 23,000	\$

1997-98 OPERATING PLAN
WATERWKS DIST DS #34 -54632

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	18,521	18,880	19,000	20,000	20,000	1,000
TOT OPER EXP	\$ 18,521	\$ 18,880	\$ 19,000	\$ 20,000	\$ 20,000	\$ 1,000
TOT FINANCING USES	\$ 18,521	\$ 18,880	\$ 19,000	\$ 20,000	\$ 20,000	\$ 1,000
RESERVE						
GENERAL RESERVES	15,000	19,000	19,000	17,000	16,000	-3,000
EST DELINQUENCY			2,000			-2,000
TOT FINANCING REQMTS	\$ 33,521	\$ 37,880	\$ 40,000	\$ 37,000	\$ 36,000	\$ -4,000
AVAILABLE FINANCING						
FUND BALANCE	1,000	6,000	6,000		5,000	-1,000
OPERATING REVENUE						
FINES/FORF & PEN	560	1,724				
INTERGOVT'L REVS	877	982	1,000			-1,000
TOT OPER REVENUE	\$ 1,437	\$ 2,706	\$ 1,000	\$	\$	\$ -1,000
NON-OPER REVENUE						
TAXES	23,429	18,650	17,000	17,000	11,000	-6,000
INTEREST	406	517	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 23,835	\$ 19,167	\$ 18,000	\$ 18,000	\$ 12,000	\$ -6,000
CANC-PR YR RES/DES	14,000	15,000	15,000	19,000	19,000	4,000
TOT AVAIL FINANCING	\$ 40,272	\$ 42,873	\$ 40,000	\$ 37,000	\$ 36,000	\$ -4,000

1997-98 OPERATING PLAN
WATERWKS DIST DS #35 -54642

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	49,215	47,479	48,000	47,000	47,000	-1,000
	-----	-----	-----	-----	-----	-----
TOT OPER EXP	\$ 49,215	\$ 47,479	\$ 48,000	\$ 47,000	\$ 47,000	\$ -1,000
	-----	-----	-----	-----	-----	-----
TOT FINANCING USES	\$ 49,215	\$ 47,479	\$ 48,000	\$ 47,000	\$ 47,000	\$ -1,000
RESERVE						
GENERAL RESERVES	11,000	13,000	13,000	5,000	12,000	-1,000
EST DELINQUENCY			9,000		6,000	-3,000
	-----	-----	-----	-----	-----	-----
TOT FINANCING REQMTS	\$ 60,215	\$ 60,479	\$ 70,000	\$ 52,000	\$ 65,000	\$ -5,000
=====	=====	=====	=====	=====	=====	=====
AVAILABLE FINANCING						
=====						
FUND BALANCE	7,000	10,000	10,000		4,000	-6,000
OPERATING REVENUE						
FINES/FORF & PEN	2,117	1,155				
	-----	-----	-----	-----	-----	-----
TOT OPER REVENUE	\$ 2,117	\$ 1,155	\$	\$	\$	
NON-OPER REVENUE						
TAXES	48,404	41,857	48,000	39,000	48,000	
INTEREST	935	861	1,000			-1,000
	-----	-----	-----	-----	-----	-----
TOT NON-OPER REV	\$ 49,339	\$ 42,718	\$ 49,000	\$ 39,000	\$ 48,000	\$ -1,000
CANC-PR YR RES/DES	11,000	11,000	11,000	13,000	13,000	2,000
	-----	-----	-----	-----	-----	-----
TOT AVAIL FINANCING	\$ 69,456	\$ 64,873	\$ 70,000	\$ 52,000	\$ 65,000	\$ -5,000
=====	=====	=====	=====	=====	=====	=====

1997-98 OPERATING PLAN
WATERWKS DIST GEN #36 -54650

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	397,355	380,690	381,000	398,000	398,000	17,000
FIXED ASSETS						
BLDGS & IMPRVMTS	4,458	8,192	18,000	118,000	118,000	100,000
TOT FIXED ASSETS	\$ 4,458	\$ 8,192	\$ 18,000	\$ 118,000	\$ 118,000	\$ 100,000
TOT OPER EXP	\$ 401,813	\$ 388,882	\$ 399,000	\$ 516,000	\$ 516,000	\$ 117,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			2,000			-2,000
TOT FINANCING USES	\$ 401,813	\$ 388,882	\$ 401,000	\$ 516,000	\$ 516,000	\$ 115,000
APPR FOR CONTINGENCY			48,000		76,000	28,000
TOT FINANCING REQMTS	\$ 401,813	\$ 388,882	\$ 449,000	\$ 516,000	\$ 592,000	\$ 143,000
AVAILABLE FINANCING						
FUND BALANCE	178,000	223,000	223,000	113,000	239,000	16,000
OPERATING REVENUE						
FINES/FORF & PEN	1,502	2,382		1,000	1,000	1,000
CHARGES FOR SVCS	444,125	402,713	222,000	396,000	346,000	124,000
MISC REVENUES	-8,309	-10,456	2,000			-2,000
TOT OPER REVENUE	\$ 437,318	\$ 394,639	\$ 224,000	\$ 397,000	\$ 347,000	\$ 123,000
NON-OPER REVENUE						
INTEREST	9,148	10,865	2,000	6,000	6,000	4,000
TOT NON-OPER REV	\$ 9,148	\$ 10,865	\$ 2,000	\$ 6,000	\$ 6,000	\$ 4,000
TOT AVAIL FINANCING	\$ 624,466	\$ 628,504	\$ 449,000	\$ 516,000	\$ 592,000	\$ 143,000

1997-98 OPERATING PLAN
WATERWKS DIST ACO #36 -54651

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	114			1,000	1,000	1,000
OTHER CHARGES	38,813	101,815	182,000	113,000	113,000	-69,000
FIXED ASSETS						
LAND				20,000	20,000	20,000
BLDGS & IMPRVMTS	-3,512	40	138,000	156,000	156,000	18,000
TOT FIXED ASSETS	\$ -3,512	\$ 40	\$ 138,000	\$ 176,000	\$ 176,000	\$ 38,000
TOT OPER EXP	\$ 35,415	\$ 101,855	\$ 320,000	\$ 290,000	\$ 290,000	\$ -30,000
TOT FINANCING USES	\$ 35,415	\$ 101,855	\$ 320,000	\$ 290,000	\$ 290,000	\$ -30,000
APPR FOR CONTINGENCY RESERVE					10,000	10,000
PROV FOR RES/DESIG	142,000					
TOT FINANCING REQMTS	\$ 177,415	\$ 101,855	\$ 320,000	\$ 290,000	\$ 300,000	\$ -20,000
AVAILABLE FINANCING						
FUND BALANCE	177,000	42,000	42,000	186,000	196,000	154,000
OPERATING REVENUE						
FINES/FORF & PEN	86	81				
INTERGOVT'L REVS	6,537	102	29,000			-29,000
CHARGES FOR SVCS	21,453	96,221	96,000	93,000	93,000	-3,000
TOT OPER REVENUE	\$ 28,076	\$ 96,404	\$ 125,000	\$ 93,000	\$ 93,000	\$ -32,000
NON-OPER REVENUE						
TAXES	5,050	5,204	6,000	5,000	5,000	-1,000
INTEREST	9,401	11,795	5,000	6,000	6,000	1,000
TOT NON-OPER REV	\$ 14,451	\$ 16,999	\$ 11,000	\$ 11,000	\$ 11,000	\$
CANC-PR YR RES/DES		142,000	142,000			-142,000
TOT AVAIL FINANCING	\$ 219,527	\$ 297,403	\$ 320,000	\$ 290,000	\$ 300,000	\$ -20,000

1997-98 OPERATING PLAN
WATERWKS DIST DS #36 -54652

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	13,225	12,644	13,000	3,000	3,000	-10,000
TOT OPER EXP	\$ 13,225	\$ 12,644	\$ 13,000	\$ 3,000	\$ 3,000	\$ -10,000
TOT FINANCING USES	\$ 13,225	\$ 12,644	\$ 13,000	\$ 3,000	\$ 3,000	\$ -10,000
RESERVE						
GENERAL RESERVES	1,000					
EST DELINQUENCY			1,000			-1,000
TOT FINANCING REQMTS	\$ 14,225	\$ 12,644	\$ 14,000	\$ 3,000	\$ 3,000	\$ -11,000
AVAILABLE FINANCING						
FUND BALANCE	8,000	3,000	3,000		3,000	
OPERATING REVENUE						
FINES/FORF & PEN	427	140				
INTERGOVT'L REVS	283	201				
TOT OPER REVENUE	\$ 710	\$ 341	\$	\$	\$	
NON-OPER REVENUE						
TAXES	7,673	10,848	9,000	3,000		-9,000
INTEREST	356	220	1,000			-1,000
TOT NON-OPER REV	\$ 8,029	\$ 11,068	\$ 10,000	\$ 3,000	\$	\$ -10,000
CANC-PR YR RES/DES	1,000	1,000	1,000			-1,000
TOT AVAIL FINANCING	\$ 17,739	\$ 15,409	\$ 14,000	\$ 3,000	\$ 3,000	\$ -11,000

1997-98 OPERATING PLAN
WATERWKS DIST GEN #37 -54660

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	575,175	571,197	693,000	744,000	744,000	51,000
OTHER CHARGES				278,000	278,000	278,000
FIXED ASSETS						
BLDGs & IMPRVMTS	4,741	4,909	113,000	28,000	28,000	-85,000
TOT FIXED ASSETS	\$ 4,741	\$ 4,909	\$ 113,000	\$ 28,000	\$ 28,000	\$ -85,000
TOT OPER EXP	\$ 579,916	\$ 576,106	\$ 806,000	\$ 1,050,000	\$ 1,050,000	\$ 244,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			4,000			-4,000
TOT FINANCING USES	\$ 579,916	\$ 576,106	\$ 810,000	\$ 1,050,000	\$ 1,050,000	\$ 240,000
APPR FOR CONTINGENCY			121,000		23,000	-98,000
TOT FINANCING REQMTS	\$ 579,916	\$ 576,106	\$ 931,000	\$ 1,050,000	\$ 1,073,000	\$ 142,000
AVAILABLE FINANCING						
FUND BALANCE	114,000	238,000	238,000	344,000	367,000	129,000
OPERATING REVENUE						
FINES/FORF & PEN	773	767				
INTERGOVT'L REVS	1,306	956				
CHARGES FOR SVCS	644,925	638,664	591,000	651,000	651,000	60,000
MISC REVENUES	35	321	46,000			-46,000
TOT OPER REVENUE	\$ 647,039	\$ 640,708	\$ 637,000	\$ 651,000	\$ 651,000	\$ 14,000
NON-OPER REVENUE						
TAXES	50,367	51,464	54,000	51,000	51,000	-3,000
INTEREST	6,107	13,616	2,000	4,000	4,000	2,000
TOT NON-OPER REV	\$ 56,474	\$ 65,080	\$ 56,000	\$ 55,000	\$ 55,000	\$ -1,000
TOT AVAIL FINANCING	\$ 817,513	\$ 943,788	\$ 931,000	\$ 1,050,000	\$ 1,073,000	\$ 142,000

1997-98 OPERATING PLAN
WATERWKS DIST ACO #37 -54661

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	807			2,000	2,000	2,000
OTHER CHARGES	118,000	277,549	290,000			-290,000
FIXED ASSETS						
BLDGS & IMPRVMTS	39,153	702,700	909,000	491,000	444,000	-465,000
TOT FIXED ASSETS	\$ 39,153	\$ 702,700	\$ 909,000	\$ 491,000	\$ 444,000	\$ -465,000
TOT OPER EXP	\$ 157,960	\$ 980,249	\$ 1,199,000	\$ 493,000	\$ 446,000	\$ -753,000
TOT FINANCING USES	\$ 157,960	\$ 980,249	\$ 1,199,000	\$ 493,000	\$ 446,000	\$ -753,000
TOT FINANCING REQMTS	\$ 157,960	\$ 980,249	\$ 1,199,000	\$ 493,000	\$ 446,000	\$ -753,000
AVAILABLE FINANCING						
FUND BALANCE	917,000	982,000	982,000	262,000	215,000	-767,000
OPERATING REVENUE						
FINES/FORF & PEN	9,757	6,584		4,000	4,000	4,000
CHARGES FOR SVCS	179,083	198,640	187,000	187,000	187,000	
MISC REVENUES	-18,373	-28,194				
TOT OPER REVENUE	\$ 170,467	\$ 177,030	\$ 187,000	\$ 191,000	\$ 191,000	\$ 4,000
NON-OPER REVENUE						
TAXES		-479				
INTEREST	52,510	37,128	30,000	40,000	40,000	10,000
TOT NON-OPER REV	\$ 52,510	\$ 36,649	\$ 30,000	\$ 40,000	\$ 40,000	\$ 10,000
TOT AVAIL FINANCING	\$ 1,139,977	\$ 1,195,679	\$ 1,199,000	\$ 493,000	\$ 446,000	\$ -753,000

1997-98 OPERATING PLAN
WATERWKS DIST DS #37 -54662

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	22,052	21,097	22,000	21,000	21,000	-1,000
TOT OPER EXP	\$ 22,052	\$ 21,097	\$ 22,000	\$ 21,000	\$ 21,000	\$ -1,000
TOT FINANCING USES	\$ 22,052	\$ 21,097	\$ 22,000	\$ 21,000	\$ 21,000	\$ -1,000
RESERVE						
GENERAL RESERVES	18,000	19,000	19,000	18,000	17,000	-2,000
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	\$ 40,052	\$ 40,097	\$ 42,000	\$ 39,000	\$ 39,000	\$ -3,000
AVAILABLE FINANCING						
FUND BALANCE		13,000	13,000	5,000	8,000	-5,000
OPERATING REVENUE						
FINES/FORF & PEN	868	1,527				
INTERGOVT'L REVS	537	231				
TOT OPER REVENUE	\$ 1,405	\$ 1,758	\$	\$	\$	
NON-OPER REVENUE						
TAXES	28,709	14,857	10,000	14,000	11,000	1,000
INTEREST	1,089	1,338	1,000	1,000	1,000	
TOT NON-OPER REV	\$ 29,798	\$ 16,195	\$ 11,000	\$ 15,000	\$ 12,000	\$ 1,000
CANC-PR YR RES/DES	21,000	18,000	18,000	19,000	19,000	1,000
TOT AVAIL FINANCING	\$ 52,203	\$ 48,953	\$ 42,000	\$ 39,000	\$ 39,000	\$ -3,000

1997-98 OPERATING PLAN
WATERWKS DT DS #39 1968-3 -54679

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	14,258	13,973	14,000	14,000	14,000	

TOT OPER EXP	\$ 14,258	\$ 13,973	\$ 14,000	\$ 14,000	\$ 14,000	\$

TOT FINANCING USES	\$ 14,258	\$ 13,973	\$ 14,000	\$ 14,000	\$ 14,000	\$
RESERVE						
GENERAL RESERVES	9,000	10,000	10,000	10,000	13,000	3,000
EST DELINQUENCY			1,000			-1,000

TOT FINANCING REQMTS	\$ 23,258	\$ 23,973	\$ 25,000	\$ 24,000	\$ 27,000	\$ 2,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE	5,000	5,000	5,000	2,000	17,000	12,000
OPERATING REVENUE						
FINES/FORF & PEN	1,244	8,253				

TOT OPER REVENUE	\$ 1,244	\$ 8,253	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	11,822	17,546	11,000	12,000		-11,000
INTEREST	661	1,319				

TOT NON-OPER REV	\$ 12,483	\$ 18,865	\$ 11,000	\$ 12,000	\$	\$ -11,000
CANC-PR YR RES/DES	9,000	9,000	9,000	10,000	10,000	1,000

TOT AVAIL FINANCING	\$ 27,727	\$ 41,118	\$ 25,000	\$ 24,000	\$ 27,000	\$ 2,000
=====						

1997-98 OPERATING PLAN
WATERWKS DIST DS #39 -54682

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	19,124	18,367	19,000	24,000	24,000	5,000
TOT OPER EXP	\$ 19,124	\$ 18,367	\$ 19,000	\$ 24,000	\$ 24,000	\$ 5,000
TOT FINANCING USES	\$ 19,124	\$ 18,367	\$ 19,000	\$ 24,000	\$ 24,000	\$ 5,000
RESERVE						
GENERAL RESERVES	5,000	5,000	5,000	4,000	4,000	-1,000
EST DELINQUENCY			3,000		1,000	-2,000
TOT FINANCING REQMTS	\$ 24,124	\$ 23,367	\$ 27,000	\$ 28,000	\$ 29,000	\$ 2,000
AVAILABLE FINANCING						
FUND BALANCE		6,000	6,000	6,000	15,000	9,000
OPERATING REVENUE						
FINES/FORF & PEN	697	5,594				
TOT OPER REVENUE	\$ 697	\$ 5,594		\$	\$	\$
NON-OPER REVENUE						
TAXES	20,864	21,479	16,000	17,000	9,000	-7,000
INTEREST	393	833				
TOT NON-OPER REV	\$ 21,257	\$ 22,312	\$ 16,000	\$ 17,000	\$ 9,000	\$ -7,000
CANC-PR YR RES/DES	8,000	5,000	5,000	5,000	5,000	
TOT AVAIL FINANCING	\$ 29,954	\$ 38,906	\$ 27,000	\$ 28,000	\$ 29,000	\$ 2,000

1997-98 OPERATING PLAN
WATERWKS DIST DS #39 ZN A -54683

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
OTHER CHARGES	5,426	5,176	6,000	6,000	6,000	
TOT OPER EXP	\$ 5,426	\$ 5,176	\$ 6,000	\$ 6,000	\$ 6,000	\$
TOT FINANCING USES	\$ 5,426	\$ 5,176	\$ 6,000	\$ 6,000	\$ 6,000	\$
RESERVE						
GENERAL RESERVES	1,000			1,000		
EST DELINQUENCY			1,000		1,000	
TOT FINANCING REQMTS	\$ 6,426	\$ 5,176	\$ 7,000	\$ 7,000	\$ 7,000	\$
AVAILABLE FINANCING						
FUND BALANCE	3,000			1,000	1,000	1,000
OPERATING REVENUE						
FINES/FORF & PEN	198	150				
TOT OPER REVENUE	\$ 198	\$ 150	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	1,741	5,636	5,000	6,000	6,000	1,000
INTEREST	203	103	1,000			-1,000
TOT NON-OPER REV	\$ 1,944	\$ 5,739	\$ 6,000	\$ 6,000	\$ 6,000	\$
CANC-PR YR RES/DES	1,000	1,000	1,000			-1,000
TOT AVAIL FINANCING	\$ 6,142	\$ 6,889	\$ 7,000	\$ 7,000	\$ 7,000	\$

1997-98 OPERATING PLAN
WATERWKS DT DS #39 ZN A 1974-2 -54684

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
=====	=====	=====	=====	=====	=====	=====
FINANCING REQMTS						
=====						
OPERATING EXPENSE						
OTHER CHARGES	6,250	6,150	7,000	7,000	7,000	

TOT OPER EXP	\$ 6,250	\$ 6,150	\$ 7,000	\$ 7,000	\$ 7,000	\$

TOT FINANCING USES	\$ 6,250	\$ 6,150	\$ 7,000	\$ 7,000	\$ 7,000	\$
RESERVE						
GENERAL RESERVES	6,000	2,000	2,000	5,000	3,000	1,000
EST DELINQUENCY					1,000	1,000

TOT FINANCING REQMTS	\$ 12,250	\$ 8,150	\$ 9,000	\$ 12,000	\$ 11,000	\$ 2,000
=====						
AVAILABLE FINANCING						
=====						
FUND BALANCE		1,000	1,000	4,000	1,000	
OPERATING REVENUE						
FINES/FORF & PEN	26					

TOT OPER REVENUE	\$ 26	\$	\$	\$	\$	\$
NON-OPER REVENUE						
TAXES	-102	1,140	1,000	6,000	8,000	7,000
INTEREST	663	340	1,000			-1,000

TOT NON-OPER REV	\$ 561	\$ 1,480	\$ 2,000	\$ 6,000	\$ 8,000	\$ 6,000
CANC-PR YR RES/DES	13,000	6,000	6,000	2,000	2,000	-4,000

TOT AVAIL FINANCING	\$ 13,587	\$ 8,480	\$ 9,000	\$ 12,000	\$ 11,000	\$ 2,000
=====						

1997-98 OPERATING PLAN
WW-MARINA DEL REY WTR SYS -54690

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	1,072,300	1,307,261	1,308,000	1,854,000	1,453,000	145,000
OTHER CHARGES	846			1,000	1,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,802		366,000	2,000	2,000	-364,000
TOT FIXED ASSETS	\$ 1,802	\$	\$ 366,000	\$ 2,000	\$ 2,000	\$ -364,000
TOT OPER EXP	\$ 1,074,948	\$ 1,307,261	\$ 1,674,000	\$ 1,857,000	\$ 1,456,000	\$ -218,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			2,000			-2,000
TOT FINANCING USES	\$ 1,074,948	\$ 1,307,261	\$ 1,676,000	\$ 1,857,000	\$ 1,456,000	\$ -220,000
APPR FOR CONTINGENCY			81,000			-81,000
TOT FINANCING REQMTS	\$ 1,074,948	\$ 1,307,261	\$ 1,757,000	\$ 1,857,000	\$ 1,456,000	\$ -301,000
AVAILABLE FINANCING						
FUND BALANCE	628,000	694,000	694,000	724,000	323,000	-371,000
OPERATING REVENUE						
CHARGES FOR SVCS	1,109,244	900,190	1,018,000	1,108,000	1,108,000	90,000
MISC REVENUES	-2,521	24				
TOT OPER REVENUE	\$ 1,106,723	\$ 900,214	\$ 1,018,000	\$ 1,108,000	\$ 1,108,000	\$ 90,000
NON-OPER REVENUE						
INTEREST	35,039	35,761	45,000	25,000	25,000	-20,000
TOT NON-OPER REV	\$ 35,039	\$ 35,761	\$ 45,000	\$ 25,000	\$ 25,000	\$ -20,000
TOT AVAIL FINANCING	\$ 1,769,762	\$ 1,629,975	\$ 1,757,000	\$ 1,857,000	\$ 1,456,000	\$ -301,000

1997-98 OPERATING PLAN
WW-MARINA DEL REY WTR SYS ACO -54691

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	2,925			3,000	3,000	3,000
OTHER CHARGES	790			1,000	1,000	1,000
FIXED ASSETS						
BLDGS & IMPRVMTS	47	15,789	1,738,000	2,721,000	2,362,000	624,000
TOT FIXED ASSETS	\$ 47	\$ 15,789	\$ 1,738,000	\$ 2,721,000	\$ 2,362,000	\$ 624,000
TOT OPER EXP	\$ 3,762	\$ 15,789	\$ 1,738,000	\$ 2,725,000	\$ 2,366,000	\$ 628,000
TOT FINANCING USES	\$ 3,762	\$ 15,789	\$ 1,738,000	\$ 2,725,000	\$ 2,366,000	\$ 628,000
APPR FOR CONTINGENCY			151,000			-151,000
TOT FINANCING REQMTS	\$ 3,762	\$ 15,789	\$ 1,889,000	\$ 2,725,000	\$ 2,366,000	\$ 477,000
AVAILABLE FINANCING						
FUND BALANCE	963,000	1,425,000	1,425,000	2,261,000	1,902,000	477,000
OPERATING REVENUE						
CHARGES FOR SVCS	394,264	413,994	407,000	394,000	394,000	-13,000
TOT OPER REVENUE	\$ 394,264	\$ 413,994	\$ 407,000	\$ 394,000	\$ 394,000	\$ -13,000
NON-OPER REVENUE						
INTEREST	71,306	79,468	57,000	70,000	70,000	13,000
TOT NON-OPER REV	\$ 71,306	\$ 79,468	\$ 57,000	\$ 70,000	\$ 70,000	\$ 13,000
TOT AVAIL FINANCING	\$ 1,428,570	\$ 1,918,462	\$ 1,889,000	\$ 2,725,000	\$ 2,366,000	\$ 477,000

1997-98 OPERATING PLAN
WATERWKS DIST GEN #40 -54693

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	14,536,443	14,172,270	14,173,000	15,252,000	15,252,000	1,079,000
OTHER CHARGES		6,367	45,000	56,000	56,000	11,000
FIXED ASSETS						
BLDGS & IMPRVMTS	183,120	130,617	7,237,000	8,185,000	8,185,000	948,000
EQUIPMENT			10,000	10,000	10,000	
TOT FIXED ASSETS	\$ 183,120	\$ 130,617	\$ 7,247,000	\$ 8,195,000	\$ 8,195,000	\$ 948,000
TOT OPER EXP	\$ 14,719,563	\$ 14,309,254	\$ 21,465,000	\$ 23,503,000	\$ 23,503,000	\$ 2,038,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			48,000			-48,000
RESIDUAL EQTY TRANSF						
RES EQTY TRANSF	615,919	136,876	303,000	96,000	96,000	-207,000
TOT FINANCING USES	\$ 15,335,482	\$ 14,446,130	\$ 21,816,000	\$ 23,599,000	\$ 23,599,000	\$ 1,783,000
APPR FOR CONTINGENCY			823,000		1,000,000	177,000
TOT FINANCING REQMTS	\$ 15,335,482	\$ 14,446,130	\$ 22,639,000	\$ 23,599,000	\$ 24,599,000	\$ 1,960,000
AVAILABLE FINANCING						
FUND BALANCE	9,175,000	8,743,000	8,743,000	8,222,000	9,700,000	957,000
OPERATING REVENUE						
FINES/FORF & PEN	4,546	4,280		2,000	2,000	2,000
INTERGOVT'L REVS	8,393	7,907		1,000	1,000	1,000
CHARGES FOR SVCS	14,036,124	14,366,746	13,032,000	14,517,000	14,039,000	1,007,000
MISC REVENUES	30,613	133,068	100,000			-100,000
TOT OPER REVENUE	\$ 14,079,676	\$ 14,512,001	\$ 13,132,000	\$ 14,520,000	\$ 14,042,000	\$ 910,000
NON-OPER REVENUE						
TAXES	279,159	423,456	363,000	407,000	407,000	44,000
INTEREST	500,093	456,863	400,000	450,000	450,000	50,000
TOT NON-OPER REV	\$ 779,252	\$ 880,319	\$ 763,000	\$ 857,000	\$ 857,000	\$ 94,000
OTHER FIN SOURCES						
SALE OF FIX ASSET	14,800	10,500				
TOT OTH FIN SOURCES	\$ 14,800	\$ 10,500	\$	\$	\$	\$
RES EQUITY TRANSFERS						
RES EQUITY TRANSF	28,859					
CANC-PR YR RES/DES	704	982	1,000			-1,000
TOT AVAIL FINANCING	\$ 24,078,291	\$ 24,146,802	\$ 22,639,000	\$ 23,599,000	\$ 24,599,000	\$ 1,960,000

1997-98 OPERATING PLAN
WATERWKS DIST ACO #40 -54694

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCING REQMTS						
OPERATING EXPENSE						
SVCS & SUPPS	193,639	184,552	189,000	232,000	232,000	43,000
FIXED ASSETS						
LAND			250,000			-250,000
BLDGS & IMPRVMTS	7,387,434	6,237,536	13,680,000	12,368,000	11,192,000	-2,488,000
TOT FIXED ASSETS	\$ 7,387,434	\$ 6,237,536	\$ 13,930,000	\$ 12,368,000	\$ 11,192,000	\$ -2,738,000
TOT OPER EXP	\$ 7,581,073	\$ 6,422,088	\$ 14,119,000	\$ 12,600,000	\$ 11,424,000	\$ -2,695,000
OTHER FINANCING USES						
OPER TRANSFERS OUT			214,000			-214,000
TOT FINANCING USES	\$ 7,581,073	\$ 6,422,088	\$ 14,333,000	\$ 12,600,000	\$ 11,424,000	\$ -2,909,000
APPR FOR CONTINGENCY RESERVE			28,000			-28,000
OTHER RESERVES	600,000					
TOT FINANCING REQMTS	\$ 8,181,073	\$ 6,422,088	\$ 14,361,000	\$ 12,600,000	\$ 11,424,000	\$ -2,937,000
AVAILABLE FINANCING						
FUND BALANCE	14,436,000	10,370,000	10,370,000	8,951,000	7,775,000	-2,595,000
OPERATING REVENUE						
FINES/FORF & PEN	35,514	63,525		46,000	46,000	46,000
INTERGOVT'L REVS	11,592	8,486		1,000	1,000	1,000
CHARGES FOR SVCS	2,017,489	2,162,935	2,042,000	2,157,000	2,157,000	115,000
MISC REVENUES	-81,502	-99,212				
TOT OPER REVENUE	\$ 1,983,093	\$ 2,135,734	\$ 2,042,000	\$ 2,204,000	\$ 2,204,000	\$ 162,000
NON-OPER REVENUE						
TAXES	363,995	476,619	522,000	470,000	470,000	-52,000
INTEREST	1,113,060	889,952	1,243,000	975,000	975,000	-268,000
TOT NON-OPER REV	\$ 1,477,055	\$ 1,366,571	\$ 1,765,000	\$ 1,445,000	\$ 1,445,000	\$ -320,000
OTHER FIN SOURCES						
LT DEBT PROCEEDS			156,000			-156,000
TOT OTH FIN SOURCES	\$	\$	\$ 156,000	\$	\$	\$ -156,000
CANC-PR YR RES/DES	655,440	324,004	28,000			-28,000
TOT AVAIL FINANCING	\$ 18,551,588	\$ 14,196,309	\$ 14,361,000	\$ 12,600,000	\$ 11,424,000	\$ -2,937,000

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Other Funds

COMMUNITY DEVELOPMENT COMMISSION

FUND

Community Development Commission

FUNCTION
Public Assistance

ACTIVITY
Other Assistance

The Community Development Commission was established in 1983 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, County redevelopment projects, and other County housing-related functions previously administered by the Community Development Department.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
-----	-----	-----	-----	-----	-----	-----
FINANCE REQMTS						
=====						
SALARIES & EMP BEN	\$ 4,748,751	\$ 5,157,200	\$ 6,059,000	\$ 6,137,000	\$ 6,417,000	358,000
SERVICES & SUPPLIES	60,565,161	77,451,900	197,994,000	182,239,000	182,863,000	-15,131,000
FIXED ASSETS-EQUIP	4,231,532	5,662,100	31,973,000	41,759,000	53,198,000	21,225,000
	=====	=====	=====	=====	=====	=====
GROSS TOTAL	\$ 69,545,444	\$ 88,271,200	\$ 236,026,000	\$ 230,135,000	\$ 242,478,000	\$ 6,452,000
	=====	=====	=====	=====	=====	=====
TOT FIN REQMTS	\$ 69,545,444	\$ 88,271,200	\$ 236,026,000	\$ 230,135,000	\$ 242,478,000	\$ 6,452,000
	=====	=====	=====	=====	=====	=====
AVAIL FINANCE						
=====						
REVENUE	73,518,229	88,271,200	236,026,000	230,135,000	242,478,000	6,452,000
	=====	=====	=====	=====	=====	=====
TOT AVAIL FIN	\$ 73,518,229	\$ 88,271,200	\$ 236,026,000	\$ 230,135,000	\$ 242,478,000	\$ 6,452,000
	=====	=====	=====	=====	=====	=====
REVENUE DETAIL						

INTEREST	\$ 1,640,301	\$ 3,085,700	\$ 2,455,000	\$ 3,871,000	\$ 3,871,000	\$ 1,416,000
RENTS AND CONCESSIONS	154,520	142,600	97,000	97,000	97,000	
FEDERAL-OTHER	66,730,158	82,622,300	227,257,000	219,508,000	231,279,000	4,022,000
CHRGs FOR SVCS-OTHER	3,403,238	987,500	4,423,000	4,507,000	4,379,000	-44,000
MISCELLANEOUS	1,362,335	1,381,600	1,794,000	2,152,000	2,852,000	1,058,000
SALE OF FIXED ASSETS	227,677	51,500				
	=====	=====	=====	=====	=====	=====
TOTAL	\$ 73,518,229	\$ 88,271,200	\$ 236,026,000	\$ 230,135,000	\$ 242,478,000	\$ 6,452,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects float loan utilization, earthquakes recovery funding, program income, and 23rd year Community Development Block Grant funding authorization from the U. S. Department of Housing and Urban Development.

HOUSING AUTHORITY

FUND Housing Authority

FUNCTION Public Assistance

ACTIVITY Other Assistance

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

FINANCING USES CLASSIFICATION	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FINANCE REQMTS						
SALARIES & EMP BEN	\$ 9,357,966	\$ 9,243,200	\$ 10,904,000	\$ 11,038,000	\$ 11,314,000	\$ 410,000
SERVICES & SUPPLIES	140,132,226	146,815,500	153,398,000	167,303,000	167,573,000	14,175,000
FIXED ASSETS-EQUIP	10,174,574	5,845,800	29,856,000	28,953,000	28,953,000	-903,000
GROSS TOTAL	\$ 159,664,766	\$ 161,904,500	\$ 194,158,000	\$ 207,294,000	\$ 207,840,000	\$ 13,682,000
TOT FIN REQMTS	\$ 159,664,766	\$ 161,904,500	\$ 194,158,000	\$ 207,294,000	\$ 207,840,000	\$ 13,682,000
AVAIL FINANCE						
REVENUE	164,689,545	161,904,500	194,158,000	207,294,000	207,840,000	13,682,000
TOT AVAIL FIN	\$ 164,689,545	\$ 161,904,500	\$ 194,158,000	\$ 207,294,000	\$ 207,840,000	\$ 13,682,000
REVENUE DETAIL						
RENTS AND CONCESSIONS	\$ 7,296,413	\$ 7,358,600	\$ 7,496,000	\$ 7,359,000	\$ 7,359,000	\$ -137,000
FEDERAL-OTHER	157,393,132	154,545,900	186,662,000	199,935,000	200,481,000	13,819,000
TOTAL	\$ 164,689,545	\$ 161,904,500	\$ 194,158,000	\$ 207,294,000	\$ 207,840,000	\$ 13,682,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects increased Housing Assistance revenues, provided by the U. S. Department of Housing and Urban Development, to support rent increases for the rent subsidy programs.



Special Districts

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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING				
DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
FIRE DEPARTMENT				

FIRE DEPARTMENT	33,203,000		384,434,000	417,637,000
FIRE DEPARTMENT ACO FUND	4,605,000		8,150,000	12,755,000

TOTAL				
FIRE DEPARTMENT	\$ 37,808,000	\$	\$ 392,584,000	\$ 430,392,000

LLAD - AREA-WIDE LANDS MAINT DIST				

LLAD-AWL #1-VALENCIA	1,703,000		193,000	1,896,000
LLAD-AWL #56-VAL COMM CTR	12,000		1,000	13,000

TOTAL				
LLAD - AREA-WIDE LANDS MAINT DIST	\$ 1,715,000	\$	\$ 194,000	\$ 1,909,000

LLAD - LOCAL LANDSCAPE				

LLAD-LL #58-RANCHO EL DORADO			2,000	2,000
LLAD-LL #59-HASLEY HILL	1,000		1,000	2,000
LLAD-LL #2-OLD ORCHARD	102,000		184,000	286,000
LLAD-LL #3-VALENCIA HILLS	177,000		153,000	330,000
LLAD-LL #4-VALENCIA MDWS	105,000		112,000	217,000
LLAD-LL #5-LA QUESTA	141,000		133,000	274,000
LLAD-LL #22-CALABASAS			200,000	200,000
LLAD-LL #6-VALENCIA VIL S	243,000		66,000	309,000
LLAD-LL #7-VALENCIA VIL N	790,000		272,000	1,062,000
LLAD-LL #18-FOUNTAINWOOD			1,000	1,000
LLAD-LL #45-LAKE L.A.	877,000		285,000	1,162,000
LLAD-LL #8-VAL MCBEAN HILLS	1,019,000		758,000	1,777,000
LLAD-LL #24-LOST HILLS	6,000		144,000	150,000
LLAD-LL #27-LAS VIRGENES			2,000	2,000
LLAD-LL #40-CASTAIC LAKE	110,000		7,000	117,000
LLAD-LL #42-NEWHALL CIR J	265,000		237,000	502,000
LLAD-LL #9-VAL CORP CTR	13,000		28,000	41,000
LLAD-LL #10-VAL STANFORD	25,000	2,000	3,000	30,000
LLAD-LL #19-SAGEWOOD VAL	38,000		3,000	41,000
LLAD-LL #20-EL DORADO VIL	80,000		27,000	107,000
LLAD-LL #21-SUNSET POINTE	55,000		121,000	176,000
LLAD-LL #23-MOUNTAIN VIEW	49,000		522,000	571,000
LLAD-LL #25-VAL STEVENSON RNC	871,000		676,000	1,547,000
LLAD-LL #26-EMERALD CREST	12,000		8,000	20,000
LLAD-LL #28-VISTA GRANDE	48,000			48,000
LLAD-LL #29-AMER BEAUTY VIL	181,000		29,000	210,000
LLAD-LL #31-SHANGRI-LA	177,000		35,000	212,000
LLAD-LL #43-ROWLAND HTS	19,000		49,000	68,000
LLAD-LL #44-BOUQUET CANYON	48,000		60,000	108,000
LLAD-LL #36-MOUNTAIN VALLEY	89,000		37,000	126,000
LLAD-LL #46-VAL NORTHRIDGE	255,000		630,000	885,000
LLAD-LL #48-SAUGUS SHADOW HLS	61,000		23,000	84,000
LLAD-LL #15-WESTLAKE SPECTRUM	1,000		1,000	2,000
LLAD-LL #55-CASTAIC N BLUFF	49,000		11,000	60,000
LLAD-LL #33-CANYON PARK	775,000		68,000	843,000
LLAD-LL #38-SLOAN CANYON	13,000			13,000

BUDGETS -- SCHEDULE 13

1997-98

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
403,232,000		14,405,000		417,637,000
12,590,000	165,000			12,755,000
\$ 415,822,000	\$ 165,000	\$ 14,405,000	\$	\$ 430,392,000
1,896,000				1,896,000
9,000	1,000	3,000		13,000
\$ 1,905,000	\$ 1,000	\$ 3,000	\$	\$ 1,909,000
2,000				2,000
2,000				2,000
286,000				286,000
330,000				330,000
217,000				217,000
274,000				274,000
200,000				200,000
309,000				309,000
1,062,000				1,062,000
1,000				1,000
1,162,000				1,162,000
1,777,000				1,777,000
150,000				150,000
2,000				2,000
117,000				117,000
502,000				502,000
41,000				41,000
30,000				30,000
41,000				41,000
107,000				107,000
176,000				176,000
571,000				571,000
1,547,000				1,547,000
20,000				20,000
43,000	5,000			48,000
210,000				210,000
212,000				212,000
68,000				68,000
108,000				108,000
126,000				126,000
885,000				885,000
84,000				84,000
2,000				2,000
60,000				60,000
843,000				843,000
13,000				13,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL
	JUNE 30, 1997 (2)	(3)	(4)	(5)
LLAD-LL #57-VALENCIA COMM CTR	55,000		38,000	93,000
LLAD-LL #47-NORTH PARK	112,000		64,000	176,000
LLAD-LL #51-VALENCIA H.S.			1,000	1,000
LLAD-LL #30-VAL CITY CTR	20,000		2,000	22,000
LLAD-LL #17-RAINBOW GLEN	66,000		4,000	70,000
LLAD-LL #32-LOST HILLS COMM	13,000		63,000	76,000
LLAD-LL #37-CASTAIC HILLCREST	368,000		45,000	413,000
LLAD-LL #52-MT VIEW EAST	642,000		114,000	756,000
LLAD-LL #62 CANYON HEIGHTS			1,000	1,000
TOTAL				
LLAD - LOCAL LANDSCAPE	\$ 7,971,000	\$ 2,000	\$ 5,220,000	\$ 13,193,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-PARKWAY/CALABASAS	2,316,000		131,000	2,447,000
CFD-LOST HILLS/LAS VIRGENES			2,000,000	2,000,000
CFD-BOUQUET CANYON	3,677,000		873,000	4,550,000
CFD-ROUTE 126	119,000		756,000	875,000
CFD-CASTAIC BRIDGE	1,503,000		397,000	1,900,000
CFD-LYONS/MCBEAN PKWY	554,000		946,000	1,500,000
TOTAL				
PW-CONSTRUCTION FEE DISTRICTS	\$ 8,169,000	\$	\$ 5,103,000	\$ 13,272,000
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT	3,860,000		1,950,000	5,810,000
TOTAL				
PW-DRAINAGE FEE DISTRICTS	\$ 3,860,000	\$	\$ 1,950,000	\$ 5,810,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				
DRAIN SPCL ASSMT AREA #1	6,000	1,000		7,000
DRAIN SPCL ASSMT AREA #4	21,000		1,000	22,000
DRAIN SPCL ASSMT AREA #8	1,000	1,000	2,000	4,000
DRAIN SPCL ASSMT AREA #9	26,000	1,000	13,000	40,000
DRAIN SPCL ASSMT AREA #5	36,000	5,000	10,000	51,000
DRAIN SPCL ASSMT AREA #11	2,000	2,000		4,000
DRAIN SPCL ASSMT AREA #13	5,000		1,000	6,000
DRAIN SPCL ASSMT AREA #15			7,000	7,000
DRAIN SPCL ASSMT AREA #16			6,000	6,000
DRAIN SPCL ASSMT AREA #17	46,000	2,000	14,000	62,000
DRAIN SPCL ASSMT AREA #22	3,000	2,000	4,000	9,000
DRAIN SPCL ASSMT AREA #23	32,000	7,000	11,000	50,000
DRAIN SPCL ASSMT AREA #25			6,000	6,000
DRAIN SPCL ASSMT AREA #26			8,000	8,000
DRAIN SPCL ASSMT AREA #27			5,000	5,000
DRAIN SPCL ASSMT AREA #28			7,000	7,000
TOTAL				
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 178,000	\$ 21,000	\$ 95,000	\$ 294,000

BUDGETS -- SCHEDULE 13

1997-98

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
93,000				93,000
176,000				176,000
1,000				1,000
22,000				22,000
70,000				70,000
76,000				76,000
413,000				413,000
756,000				756,000
1,000				1,000
\$ 13,188,000	\$ 5,000	\$	\$	\$ 13,193,000
2,447,000				2,447,000
2,000,000				2,000,000
4,550,000				4,550,000
875,000				875,000
1,900,000				1,900,000
1,500,000				1,500,000
\$ 13,272,000	\$	\$	\$	\$ 13,272,000
5,810,000				5,810,000
\$ 5,810,000	\$	\$	\$	\$ 5,810,000
7,000				7,000
22,000				22,000
4,000				4,000
29,000	4,000	7,000		40,000
41,000	6,000	4,000		51,000
4,000				4,000
6,000				6,000
7,000				7,000
6,000				6,000
47,000	7,000	8,000		62,000
6,000		3,000		9,000
40,000	6,000	4,000		50,000
6,000				6,000
8,000				8,000
5,000				5,000
7,000				7,000
\$ 245,000	\$ 23,000	\$ 26,000	\$	\$ 294,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-FLOOD CONTROL DIST				
PW-FLOOD CONTROL DIST	8,819,000		237,757,000	246,576,000
FCD-STORM DRAIN DS #4	650,000	1,355,000	1,946,000	3,951,000
FCD-STORM DRAIN DS REF BDS 93	420,000	3,266,000	7,979,000	11,665,000
TOTAL				
PW-FLOOD CONTROL DIST	\$ 9,889,000	\$ 4,621,000	\$ 247,682,000	\$ 262,192,000
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GARB DSP-ATH/WDCRST/OLIVIT	1,097,000	1,119,000	1,280,000	3,496,000
PW-GARB DSP DT-BELVEDERE	2,826,000		4,043,000	6,869,000
PW-GARB DSP DT-FIRESTONE	1,943,000		3,515,000	5,458,000
PW-GARB DSP DT-MALIBU	289,000	876,000	491,000	1,656,000
PW-GARB DSP DT-MESA HEIGHTS	814,000		976,000	1,790,000
PW-GARB DSP DT-WALNUT PARK	303,000		434,000	737,000
TOTAL				
PW-GARBAGE DISPOSAL DISTRICTS	\$ 7,272,000	\$ 1,995,000	\$ 10,739,000	\$ 20,006,000
PW-STREET LIGHTING				
LTG DIST-CALABASAS	164,000		130,000	294,000
LTG DIST-MALIBU	113,000		170,000	283,000
LTG DIST-BELL	125,000		100,000	225,000
LTG DIST-BELL GARDENS	606,000		207,000	813,000
LTG DIST-LAWNDALE	1,467,000		230,000	1,697,000
LTG DIST-LONGDEN		36,000	17,000	53,000
LTG MTCE DIST #1472	83,000		112,000	195,000
LTG MTCE DIST #1575	223,000		94,000	317,000
LTG MTCE DIST #1616	373,000		1,399,000	1,772,000
LTG MTCE DIST #1687	18,210,000		9,984,000	28,194,000
LTG MTCE DIST #1697	2,614,000		613,000	3,227,000
LTG MTCE DIST #1744	2,199,000		452,000	2,651,000
LTG MTCE DIST #1866	372,000		109,000	481,000
LTG MTCE DIST #1867	2,977,000		1,124,000	4,101,000
LTG MTCE DIST #10006	516,000		641,000	1,157,000
LTG MTCE DIST #10032	853,000		223,000	1,076,000
LTG MTCE DIST #10038	32,000		170,000	202,000
LTG MTCE DIST #10045A	340,000		603,000	943,000
LTG MTCE DIST #10045B	317,000		34,000	351,000
LTG MTCE DIST #10049	5,000		60,000	65,000
LTG MTCE DIST #10066	1,317,000		258,000	1,575,000
LTG MTCE DIST #10075	154,000		40,000	194,000
LTG MTCE DIST #10076	54,000		96,000	150,000
TOTAL				
PW-STREET LIGHTING	\$ 33,114,000	\$ 36,000	\$ 16,866,000	\$ 50,016,000

BUDGETS -- SCHEDULE 13

1997-98

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
246,576,000				246,576,000
2,407,000		1,420,000	124,000	3,951,000
7,724,000		3,339,000	602,000	11,665,000
\$ 256,707,000	\$	\$ 4,759,000	\$ 726,000	\$ 262,192,000
1,327,000	199,000	1,970,000		3,496,000
4,830,000	724,000	1,315,000		6,869,000
3,719,000	557,000	1,182,000		5,458,000
362,000	54,000	1,240,000		1,656,000
1,040,000	156,000	594,000		1,790,000
541,000	81,000	115,000		737,000
\$ 11,819,000	\$ 1,771,000	\$ 6,416,000	\$	\$ 20,006,000
271,000	23,000			294,000
283,000				283,000
212,000	13,000			225,000
718,000	95,000			813,000
1,497,000	200,000			1,697,000
53,000				53,000
195,000				195,000
295,000	22,000			317,000
1,652,000	120,000			1,772,000
24,881,000	3,313,000			28,194,000
2,897,000	330,000			3,227,000
2,137,000	300,000	214,000		2,651,000
429,000	52,000			481,000
3,576,000	525,000			4,101,000
1,068,000	89,000			1,157,000
937,000	139,000			1,076,000
202,000				202,000
736,000	105,000	102,000		943,000
272,000	40,000	39,000		351,000
65,000				65,000
1,291,000	180,000	104,000		1,575,000
177,000	17,000			194,000
150,000				150,000
\$ 43,994,000	\$ 5,563,000	\$ 459,000	\$	\$ 50,016,000

SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
PW-LLAD STREET LIGHTING				
LLAD-SL CALABASAS		1,000	16,000	17,000
LLAD-SL MALIBU	-1,000	1,000	2,000	2,000
LLAD-SL #1 COUNTY LIGHTING	2,211,000	3,000	1,741,000	3,955,000
LLAD-SL AGOURA HILLS	4,000	8,000	1,000	13,000
LLAD-SL BELL GARDENS	4,000	1,000	10,000	15,000
LLAD-SL CARSON	24,000	1,000	17,000	42,000
LLAD-SL LA CAN/FLNT ZN A	4,000	1,000		5,000
LLAD-SL LA MIRADA ZN A	106,000	1,000	246,000	353,000
LLAD-SL LA MIRADA ZN B	3,000	1,000	1,000	5,000
LLAD-SL LA PUENTE	4,000	1,000	1,000	6,000
LLAD-SL LAWDALE	7,000	3,000		10,000
LLAD-SL LOMITA	3,000	1,000	142,000	146,000
LLAD-SL PALMDALE	84,000	1,000	1,194,000	1,279,000
LLAD-SL PARAMOUNT	11,000	1,000	58,000	70,000
LLAD-SL ROLL HLS EST ZN A	2,000	2,000		4,000
LLAD-SL ROLL HLS EST ZN B	1,000	2,000		3,000
LLAD-SL WALNUT	6,000	1,000	39,000	46,000
LLAD-SL DIAMOND BAR	18,000	1,000	205,000	224,000
LLAD-SL SANTA CLARITA	9,000	1,000	25,000	35,000
TOTAL				
PW-LLAD STREET LIGHTING	\$ 2,500,000	\$ 32,000	\$ 3,698,000	\$ 6,230,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD	981,000		2,238,000	3,219,000
SEW MTCE DT-CONSOLIDATED	2,234,000		12,878,000	15,112,000
SEW MTCE DT-ANETA ZN	348,000		39,000	387,000
SEW MTCE DT-E.L.A. ZN	88,000	439,000	40,000	567,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	16,000		3,000	19,000
SEW MTCE DT-FOXPARK ZN	53,000		7,000	60,000
SEW MTCE DT-LA HABRA HTS ZN	3,000		2,000	5,000
SEW MTCE DT-MALIBU ZN	283,000		1,158,000	1,441,000
SEW MTCE DT-SANDALWOOD ZN			7,000	7,000
SEW MTCE DT-SORENSEN ZN	128,000		14,000	142,000
SEW MTCE DT-SUMMIT RD ZN	8,000		1,000	9,000
SEW MTCE DT-TOPANGA ZN	104,000		101,000	205,000
SEW MTCE DT-TRANCAS ZN	154,000		1,337,000	1,491,000
SEW MTCE DT-MALIBU MESA	89,000		1,937,000	2,026,000
SEW MTCE DT-MARINA	2,831,000		2,265,000	5,096,000
SEW MTCE DT-W HLYWD SHERMAN	7,000		14,000	21,000
SEW MTCE DT-LAKE HUGHES TX ZN	25,000		117,000	142,000
SEW MTCE DT-BRASSIE LANE TX ZN			1,000	1,000
TOTAL				
PW-SEWER MAINT DISTRICT	\$ 7,352,000	\$ 439,000	\$ 22,159,000	\$ 29,950,000

BUDGETS -- SCHEDULE 13

1997-98

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
17,000				17,000
2,000				2,000
3,955,000				3,955,000
11,000		2,000		13,000
15,000				15,000
42,000				42,000
3,000		2,000		5,000
353,000				353,000
2,000		3,000		5,000
3,000		3,000		6,000
7,000		3,000		10,000
146,000				146,000
1,279,000				1,279,000
70,000				70,000
3,000		1,000		4,000
3,000				3,000
46,000				46,000
224,000				224,000
35,000				35,000

\$ 6,216,000	\$	\$ 14,000	\$	\$ 6,230,000
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3,219,000				3,219,000
13,936,000	1,176,000			15,112,000
383,000	4,000			387,000
567,000				567,000
19,000				19,000
60,000				60,000
5,000				5,000
1,441,000				1,441,000
7,000				7,000
142,000				142,000
8,000	1,000			9,000
205,000				205,000
1,491,000				1,491,000
2,026,000				2,026,000
4,654,000	442,000			5,096,000
21,000				21,000
142,000				142,000
1,000				1,000

\$ 28,327,000	\$ 1,623,000	\$	\$	\$ 29,950,000
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SUMMARY OF SPECIAL DISTRICT

FOR FISCAL YEAR

AVAILABLE FINANCING

DISTRICT AND FUND (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)
RECREATION AND PARK DISTRICTS				
REC & PK DT-BELLA VISTA			4,000	4,000
TOTAL RECREATION AND PARK DISTRICTS	\$	\$	\$ 4,000	\$ 4,000
LLAD - RECREATION AND PARK DISTRICT				
LLAD-R&P #34-HACIENDA	354,000		56,000	410,000
LLAD-R&P #35-MONTEBELLO	483,000		186,000	669,000
TOTAL LLAD - RECREATION AND PARK DISTRICT	\$ 837,000	\$	\$ 242,000	\$ 1,079,000
REGIONAL PARK - OPEN SPACE DISTRICTS				
REG PK & OPN SPACE DT REV FD	5,590,000		77,306,000	82,896,000
REG PK & OPN SPACE DT ADMIN FD	1,632,000		4,194,000	5,826,000
REG PK & OPN SPACE DT MAINT FD	22,783,000		13,234,000	36,017,000
REG PK & OPN SPACE DT GRANT FD	44,323,000		27,311,000	71,634,000
REG PK & OPN SPACE DT D.S. FD	10,536,000		35,120,000	45,656,000
REG PK & OPN SPACE DT P&R BOND	-158,371,000		488,045,000	329,674,000
REG PK & OPN SPACE DT SMMC FD	667,000		722,000	1,389,000
REG PK & OPN SPACE DT B&H PROJ	2,617,000		12,113,000	14,730,000
REG PK & OPN SPACE DT DS RSRV	-1,000		19,701,000	19,700,000
REG PK & OPN SPACE DT COI FD			650,000	650,000
REG PK&OPN SP DT B&H ASSESSMT	290,000		5,270,000	5,560,000
TOTAL REGIONAL PARK - OPEN SPACE DISTRICTS	\$ -69,934,000	\$	\$ 683,666,000	\$ 613,732,000
GRAND TOTAL	\$ 50,731,000	\$ 7,146,000	\$ 1,390,202,000	\$ 1,448,079,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4
APPROPRIATION LIMIT	\$ 728,106,841			
APPROPRIATION SUBJECT TO LIMIT	346,452,000			

BUDGETS -- SCHEDULE 13

1997-98

FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
4,000				4,000
\$ 4,000	\$	\$	\$	\$ 4,000
410,000				410,000
669,000				669,000
\$ 1,079,000	\$	\$	\$	\$ 1,079,000
82,896,000				82,896,000
5,455,000	371,000			5,826,000
36,017,000				36,017,000
71,634,000				71,634,000
45,656,000				45,656,000
329,674,000				329,674,000
1,000,000	150,000	239,000		1,389,000
14,730,000				14,730,000
		19,700,000		19,700,000
650,000				650,000
5,370,000	190,000			5,560,000
\$ 593,082,000	\$ 711,000	\$ 19,939,000	\$	\$ 613,732,000
\$ 1,391,470,000	\$ 9,862,000	\$ 46,021,000	\$ 726,000	\$ 1,448,079,000
FROM SCH. 15 COL. 4				SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1997

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT	55,152,794	6,736,098	4,495,696	10,718,000	33,203,000
FIRE DEPARTMENT ACO FUND	4,882,802	277,802			4,605,000
TOTAL FIRE DEPARTMENT	\$ 60,035,596	\$ 7,013,900	\$ 4,495,696	\$ 10,718,000	\$ 37,808,000
LLAD - AREA-WIDE LANDS MAINT DIST					
LLAD-AWL #1-VALENCIA	1,707,673	4,673			1,703,000
LLAD-AWL #56-VAL COMM CTR	12,000				12,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DIST	\$ 1,719,673	\$ 4,673		\$	\$ 1,715,000
LLAD - LOCAL LANDSCAPE					
LLAD-LL #59-HASLEY HILL	1,000				1,000
LLAD-LL #2-OLD ORCHARD	113,938	11,938			102,000
LLAD-LL #3-VALENCIA HILLS	178,433	1,433			177,000
LLAD-LL #4-VALENCIA MDWS	127,901	22,901			105,000
LLAD-LL #5-LA QUESTA	142,180	1,180			141,000
LLAD-LL #22-CALABASAS	183,081	183,081			
LLAD-LL #6-VALENCIA VIL S	253,907	10,907			243,000
LLAD-LL #7-VALENCIA VIL N	802,917	12,917			790,000
LLAD-LL #45-LAKE L.A.	903,440	26,440			877,000
LLAD-LL #8-VAL MCBEAN HILLS	1,370,741	351,741			1,019,000
LLAD-LL #24-LOST HILLS	84,919	78,919			6,000
LLAD-LL #27-LAS VIRGENES	1,000		1,000		
LLAD-LL #40-CASTAIC LAKE	110,345	345			110,000
LLAD-LL #42-NEWHALL CIR J	471,887	206,887			265,000
LLAD-LL #9-VAL CORP CTR	18,680	5,680			13,000
LLAD-LL #10-VAL STANFORD	27,000			2,000	25,000
LLAD-LL #19-SAGEWOOD VAL	38,262	262			38,000
LLAD-LL #20-EL DORADO VIL	92,100	12,100			80,000
LLAD-LL #21-SUNSET POINTE	60,355	5,355			55,000
LLAD-LL #23-MOUNTAIN VIEW	194,856	145,856			49,000
LLAD-LL #25-VAL STEVENSON RNC	996,001	125,001			871,000
LLAD-LL #26-EMERALD CREST	12,919	919			12,000
LLAD-LL #28-VISTA GRANDE	49,440	1,440			48,000
LLAD-LL #29-AMER BEAUTY VIL	217,905	36,905			181,000
LLAD-LL #31-SHANGRI-LA	177,538	538			177,000
LLAD-LL #43-ROWLAND HTS	19,000				19,000
LLAD-LL #44-BOUQUET CANYON	55,051	7,051			48,000
LLAD-LL #36-MOUNTAIN VALLEY	110,443	21,443			89,000
LLAD-LL #46-VAL NORTHERIDGE	296,351	41,351			255,000
LLAD-LL #48-SAUGUS SHADOW HLS	61,000				61,000
LLAD-LL #15-WESTLAKE SPECTRUM	1,000				1,000
LLAD-LL #55-CASTAIC N BLUFF	80,795	31,795			49,000
LLAD-LL #33-CANYON PARK	786,426	11,426			775,000
LLAD-LL #38-SLOAN CANYON	13,000				13,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1997

____ Less Fund Balance-Reserved/Designated ____					
DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (6)
LLAD-LL #57-VALENCIA COMM CTR	55,000				55,000
LLAD-LL #47-NORTH PARK	113,777	1,777			112,000
LLAD-LL #30-VAL CITY CTR	20,000				20,000
LLAD-LL #17-RAINBOW GLEN	66,901	901			66,000
LLAD-LL #32-LOST HILLS COMM	39,000	26,000			13,000
LLAD-LL #37-CASTAIC HILLCREST	385,197	17,197			368,000
LLAD-LL #52-MT VIEW EAST	674,856	32,856			642,000
TOTAL					
LLAD - LOCAL LANDSCAPE	\$ 9,408,542	\$ 1,434,542	\$ 1,000	\$ 2,000	\$ 7,971,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-PARKWAY/CALABASAS	2,762,710	446,710			2,316,000
CFD-BOUQUET CANYON	3,677,000				3,677,000
CFD-ROUTE 126	119,000				119,000
CFD-CASTAIC BRIDGE	1,509,755	6,755			1,503,000
CFD-LYONS/MCBEAN PKWY	554,000				554,000
TOTAL					
PW-CONSTRUCTION FEE DISTRICTS	\$ 8,622,465	\$ 453,465	\$	\$	\$ 8,169,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	3,860,000				3,860,000
TOTAL					
PW-DRAINAGE FEE DISTRICTS	\$ 3,860,000	\$	\$	\$	\$ 3,860,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS					
DRAIN SPCL ASSMT AREA #1	7,000		1,000		6,000
DRAIN SPCL ASSMT AREA #4	21,000				21,000
DRAIN SPCL ASSMT AREA #8	2,000		1,000		1,000
DRAIN SPCL ASSMT AREA #9	27,000		1,000		26,000
DRAIN SPCL ASSMT AREA #5	41,000		5,000		36,000
DRAIN SPCL ASSMT AREA #11	4,000		2,000		2,000
DRAIN SPCL ASSMT AREA #13	5,000				5,000
DRAIN SPCL ASSMT AREA #17	48,000		2,000		46,000
DRAIN SPCL ASSMT AREA #22	5,000		2,000		3,000
DRAIN SPCL ASSMT AREA #23	39,000		7,000		32,000
TOTAL					
PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 199,000	\$	\$ 21,000	\$	\$ 178,000
PW-FLOOD CONTROL DIST					
PW-FLOOD CONTROL DIST	120,012,118	59,975,474	8,830,644	42,387,000	8,819,000
FCD-STORM DRAIN DS #4	2,005,000		1,355,000		650,000
FCD-STORM DRAIN DS REF BDS 93	3,686,000		3,266,000		420,000
TOTAL					
PW-FLOOD CONTROL DIST	\$ 125,703,118	\$ 59,975,474	\$ 13,451,644	\$ 42,387,000	\$ 9,889,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1997

____ Less Fund Balance-Reserved/Designated ____

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (6)
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GARB DSP-ATH/WDCRST/OLIVIT	2,216,000			1,119,000	1,097,000
PW-GARB DSP DT-BELVEDERE	3,977,000		1,151,000		2,826,000
PW-GARB DSP DT-FIRESTONE	1,943,000				1,943,000
PW-GARB DSP DT-MALIBU	1,419,000		254,000	876,000	289,000
PW-GARB DSP DT-MESA HEIGHTS	814,000				814,000
PW-GARB DSP DT-WALNUT PARK	303,000				303,000
TOTAL					
PW-GARBAGE DISPOSAL DISTRICTS	\$ 10,672,000	\$	\$ 1,405,000	\$ 1,995,000	\$ 7,272,000
PW-STREET LIGHTING					
LTG DIST-CALABASAS	164,000				164,000
LTG DIST-MALIBU	113,000				113,000
LTG DIST-BELL	125,000				125,000
LTG DIST-BELL GARDENS	606,000				606,000
LTG DIST-LAWNDALE	1,467,000				1,467,000
LTG DIST-LONGDEN	36,000			36,000	
LTG MTCE DIST #1472	83,000				83,000
LTG MTCE DIST #1575	223,000				223,000
LTG MTCE DIST #1616	373,000				373,000
LTG MTCE DIST #1687	18,210,000				18,210,000
LTG MTCE DIST #1697	2,614,000				2,614,000
LTG MTCE DIST #1744	2,199,000				2,199,000
LTG MTCE DIST #1866	372,000				372,000
LTG MTCE DIST #1867	2,977,000				2,977,000
LTG MTCE DIST #10006	516,000				516,000
LTG MTCE DIST #10032	853,000				853,000
LTG MTCE DIST #10038	32,000				32,000
LTG MTCE DIST #10045A	340,000				340,000
LTG MTCE DIST #10045B	317,000				317,000
LTG MTCE DIST #10049	5,000				5,000
LTG MTCE DIST #10066	1,317,000				1,317,000
LTG MTCE DIST #10075	154,000				154,000
LTG MTCE DIST #10076	54,000				54,000
TOTAL					
PW-STREET LIGHTING	\$ 33,150,000	\$	\$	\$ 36,000	\$ 33,114,000
PW-LLAD STREET LIGHTING					
LLAD-SL CALABASAS	1,000			1,000	
LLAD-SL MALIBU				1,000	-1,000
LLAD-SL #1 COUNTY LIGHTING	2,214,000			3,000	2,211,000
LLAD-SL AGOURA HILLS	12,000			8,000	4,000
LLAD-SL BELL GARDENS	5,000			1,000	4,000
LLAD-SL CARSON	25,000			1,000	24,000
LLAD-SL LA CAN/FLNT ZN A	5,000			1,000	4,000
LLAD-SL LA MIRADA ZN A	107,000			1,000	106,000
LLAD-SL LA MIRADA ZN B	4,000			1,000	3,000
LLAD-SL LA PUENTE	5,000			1,000	4,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1997

Less Fund Balance-Reserved/Designated					
DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (6)
LLAD-SL LAWNDALE	10,000			3,000	7,000
LLAD-SL LOMITA	4,000			1,000	3,000
LLAD-SL PALMDALE	85,000			1,000	84,000
LLAD-SL PARAMOUNT	12,000			1,000	11,000
LLAD-SL ROLL HLS EST ZN A	4,000			2,000	2,000
LLAD-SL ROLL HLS EST ZN B	3,000			2,000	1,000
LLAD-SL WALNUT	7,000			1,000	6,000
LLAD-SL DIAMOND BAR	19,000			1,000	18,000
LLAD-SL SANTA CLARITA	10,000			1,000	9,000
TOTAL					
PW-LLAD STREET LIGHTING	\$ 2,532,000	\$	\$	\$ 32,000	\$ 2,500,000
PW-SEWER MAINT DISTRICT					
SEW MT DT-CONSOLIDATED-ACO FD	2,675,472	1,683,076	11,396		981,000
SEW MTCE DT-CONSOLIDATED	2,429,126	195,126			2,234,000
SEW MTCE DT-ANETA ZN	349,644	1,644			348,000
SEW MTCE DT-E.L.A. ZN	597,041	70,041		439,000	88,000
SEW MTCE DT-FLO/FIR/WLBRK ZN	16,000				16,000
SEW MTCE DT-FOXPARK ZN	56,360	3,360			53,000
SEW MTCE DT-LA HABRA HTS ZN	5,000	2,000			3,000
SEW MTCE DT-MALIBU ZN	283,000				283,000
SEW MTCE DT-SANDALWOOD ZN	2,678	2,678			
SEW MTCE DT-SORENSEN ZN	128,000				128,000
SEW MTCE DT-SUMMIT RD ZN	8,580	580			8,000
SEW MTCE DT-TOPANGA ZN	128,815	24,815			104,000
SEW MTCE DT-TRANCAS ZN	154,000				154,000
SEW MTCE DT-MALIBU MESA	98,880	9,880			89,000
SEW MTCE DT-MARINA	4,445,868	1,614,868			2,831,000
SEW MTCE DT-W HLYWD SHERMAN	7,000				7,000
SEW MTCE DT-LAKE HUGHES TX ZN	25,000				25,000
TOTAL					
PW-SEWER MAINT DISTRICT	\$ 11,410,464	\$ 3,608,068	\$ 11,396	\$ 439,000	\$ 7,352,000
RECREATION AND PARK DISTRICTS					
REC & PK DT-BELLA VISTA	123	123			
TOTAL					
RECREATION AND PARK DISTRICTS	\$ 123	\$ 123	\$	\$	
LLAD - RECREATION AND PARK DISTRICT					
LLAD-R&P #34-HACIENDA	367,738	13,738			354,000
LLAD-R&P #35-MONTEBELLO	645,506	162,506			483,000
TOTAL					
LLAD - RECREATION AND PARK DISTRICT	\$ 1,013,244	\$ 176,244	\$	\$	837,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED - SPECIAL DISTRICTS -- SCHEDULE 14

AS OF JUNE 30, 1997

Less Fund Balance-Reserved/Designated

DISTRICT AND FUND (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 1997 (2)	ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1997 (6)
REGIONAL PARK - OPEN SPACE DIST					
REG PK & OPN SPACE DT REV FD	5,590,000				5,590,000
REG PK & OPN SPACE DT ADMIN FD	1,636,204	4,204			1,632,000
REG PK & OPN SPACE DT MAINT FD	22,783,000				22,783,000
REG PK & OPN SPACE DT GRANT FD	44,494,500	171,500			44,323,000
REG PK & OPN SPACE DT D.S. FD	10,536,000				10,536,000
REG PK & OPN SPACE DT P&R BOND	2,495,670	160,866,670			-158,371,000
REG PK & OPN SPACE DT SMC FD	2,607,670	1,940,670			667,000
REG PK & OPN SPACE DT B&H PROJ	2,617,000				2,617,000
REG PK & OPN SPACE DT DS RSRV	14,718,000			14,719,000	-1,000
REG PK&OPN SP DT B&H ASSESSMT	290,399	399			290,000
TOTAL					
REGIONAL PARK - OPEN SPACE DIST	\$ 107,768,443	\$ 162,983,443	\$	\$ 14,719,000	\$ -69,934,000
GRAND TOTAL	\$ 376,094,668	\$ 235,649,932	\$ 19,385,736	\$ 70,328,000	\$ 50,731,000

TO SCH. 13
COL 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1997-98

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				

FIRE DEPARTMENT				
RES FOR INVENTORIES	4,485,696			4,485,696
RES FOR IMPREST CASH	10,000			10,000
DES FOR WELLNESS/FITNESS PROG			1,000,000	1,000,000
DES FOR TOOLS & EQUIPMENT			3,700,000	3,700,000
DES FOR FIRE FLEET	10,718,000		3,300,000	14,018,000
DES FOR BUDG UNCERTAINTIES			6,405,000	6,405,000
TOTAL FIRE DEPARTMENT	\$ 15,213,696	\$	\$ 14,405,000	\$ 29,618,696
LLAD - AREA-WIDE LANDS MAINT DIST				

LLAD-AWL #56-VAL COMM CTR			3,000	3,000
TOTAL LLAD - AREA-WIDE LANDS MAINT DIST	\$	\$	\$ 3,000	\$ 3,000
LLAD - LOCAL LANDSCAPE				

LLAD-LL #27-LAS VIRGENES	1,000			1,000
LLAD-LL #10-VAL STANFORD				
DES FOR DEFERRED MAINT	2,000	2,000		
TOTAL LLAD - LOCAL LANDSCAPE	\$ 3,000	\$ 2,000	\$	\$ 1,000
PW-DRAINAGE SPECIAL ASSESSMT AREAS				

DRAIN SPCL ASSMT AREA #1	1,000	1,000		
DRAIN SPCL ASSMT AREA #8	1,000	1,000		
DRAIN SPCL ASSMT AREA #9	1,000	1,000	7,000	7,000
DRAIN SPCL ASSMT AREA #5	5,000	5,000	4,000	4,000
DRAIN SPCL ASSMT AREA #11	2,000	2,000		
DRAIN SPCL ASSMT AREA #17	2,000	2,000	8,000	8,000
DRAIN SPCL ASSMT AREA #22	2,000	2,000	3,000	3,000
DRAIN SPCL ASSMT AREA #23	7,000	7,000	4,000	4,000
TOTAL PW-DRAINAGE SPECIAL ASSESSMT AREAS	\$ 21,000	\$ 21,000	\$ 26,000	\$ 26,000
PW-FLOOD CONTROL DIST				

PW-FLOOD CONTROL DIST				
RES FOR RIGHT OF WAY DIST	3,000,000			3,000,000
RES FOR LT INVESTMENT	5,819,754			5,819,754
RES FOR IMPREST CASH	10,890			10,890
DES FOR LACDA/SEISMIC SAFETY	42,387,000			42,387,000
FCD-STORM DRAIN DS #4	1,355,000	1,355,000	1,420,000	1,420,000
FCD-STORM DRAIN DS REF BDS 93	3,266,000	3,266,000	3,339,000	3,339,000
TOTAL PW-FLOOD CONTROL DIST	\$ 55,838,644	\$ 4,621,000	\$ 4,759,000	\$ 55,976,644
PW-GARBAGE DISPOSAL DISTRICTS				

PW-GARB DSP-ATH/WDCRST/OLIVIT				
DES FOR RATE STABILIZATION	1,119,000	1,119,000	1,970,000	1,970,000
PW-GARB DSP DT-BELVEDERE	1,151,000			1,151,000
DES FOR RATE STABILIZATION			1,315,000	1,315,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1997-98

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-GARB DSP DT-FIRESTONE				
DES FOR RATE STABILIZATION			1,182,000	1,182,000
PW-GARB DSP DT-MALIBU	254,000			254,000
DES FOR RATE STABILIZATION	876,000	876,000	1,240,000	1,240,000
PW-GARB DSP DT-MESA HEIGHTS				
DES FOR RATE STABILIZATION			594,000	594,000
PW-GARB DSP DT-WALNUT PARK				
DES FOR RATE STABILIZATION			115,000	115,000
 TOTAL PW-GARBAGE DISPOSAL DISTRICTS	 \$ 3,400,000	 \$ 1,995,000	 \$ 6,416,000	 \$ 7,821,000
 PW-STREET LIGHTING				

LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	36,000	36,000		
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS			214,000	214,000
LTG MTCE DIST #10045A				
DES FOR UNANTIC UTILITY COSTS			102,000	102,000
LTG MTCE DIST #10045B				
DES FOR UNANTIC UTILITY COSTS			39,000	39,000
LTG MTCE DIST #10066				
DES FOR UNANTIC UTILITY COSTS			104,000	104,000
 TOTAL PW-STREET LIGHTING	 \$ 36,000	 \$ 36,000	 \$ 459,000	 \$ 459,000
 PW-LLAD STREET LIGHTING				

LLAD-SL CALABASAS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL #1 COUNTY LIGHTING				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000		
LLAD-SL AGOURA HILLS				
DES FOR UNANTIC UTILITY COSTS	8,000	8,000	2,000	2,000
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL CARSON				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA CAN/FLNT ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	2,000	2,000
LLAD-SL LA MIRADA ZN A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL LA MIRADA ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	3,000	3,000
LLAD-SL LA PUENTE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	3,000	3,000
LLAD-SL LAWDALE				
DES FOR UNANTIC UTILITY COSTS	3,000	3,000	3,000	3,000
LLAD-SL LOMITA				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL PALMDALE				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL PARAMOUNT				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL ROLL HLS EST ZN A				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000	1,000	1,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS -- SCHEDULE 15

FOR FISCAL YEAR 1997-98

DESCRIPTION AND FUND (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 1997 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-SL ROLL HLS EST ZN B				
DES FOR UNANTIC UTILITY COSTS	2,000	2,000		
LLAD-SL WALNUT				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL DIAMOND BAR				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LLAD-SL SANTA CLARITA				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-LLAD STREET LIGHTING	\$ 32,000	\$ 32,000	\$ 14,000	\$ 14,000
PW-SEWER MAINT DISTRICT				
SEW MT DT-CONSOLIDATED-ACO FD				
RES FOR LONG TERM LOANS REC	11,396			11,396
SEW MTCE DT-E.L.A. ZN				
DES FOR MAJOR SEWER REPAIRS	439,000	439,000		
TOTAL PW-SEWER MAINT DISTRICT	\$ 450,396	\$ 439,000	\$	\$ 11,396
REGIONAL PARK - OPEN SPACE DIST				
REG PK & OPN SPACE DT SMC FD				
DES FOR PROGRAM EXPANSION			239,000	239,000
REG PK & OPN SPACE DT DS RSRV				
DES FOR FUTURE DEBT SERVICE	14,719,000		19,700,000	34,419,000
TOTAL REGIONAL PARK - OPEN SPACE DIST	\$ 14,719,000	\$	\$ 19,939,000	\$ 34,658,000
TOTAL GRAND TOTAL	\$ 89,713,736	\$ 7,146,000	\$ 46,021,000	\$ 128,588,736
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX

RATE SUMMARY-SCHEDULE 16

FOR FISCAL YEAR 1997-98

DISTRICT	ASSESSED VALUATION		DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED		SECURED	UNSECURED	TOTAL	
FIRE DEPARTMENT							
FIRE DEPARTMENT	\$ 143,581,086,210	\$ 8,285,117,476		\$	\$	\$	
FIRE DEPARTMENT-ACO	143,581,086,210	8,285,117,476					
PUBLIC WORKS-FLOOD CONT. DIST.							
GENERAL	461,048,423,000	9,922,232,995					
DEBT SERVICE (STORM DRAIN NO. 4 BONDS)	461,048,423,000	9,922,232,995	7%	1,778,488	24,324	1,802,812	.000420
DEBT SERVICE (S.D. REFUND 93)	461,048,423,000	9,922,232,995	8%	7,533,097	130,901	7,663,998	.001777
TOTAL PUBLIC WORKS-FLOOD CONT. DISTRICTS				\$ 9,311,585	\$ 155,225	\$ 9,466,810	.002197
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVITA	673,644,751	10,503,614					
BELVEDERE	2,581,928,273	124,964,552					
FIRESTONE	1,504,976,025	52,048,820					
MALIBU	1,254,769,678	9,786,435					
MESA HEIGHTS	1,095,920,966	13,193,034					
WALNUT PARK	349,731,308	10,423,699					
PUBLIC WORKS-STREET LIGHTING							
BELL	628,099,602	17,689,533					
BELL GARDENS	700,678,578	27,772,470					
LAWNDALE	880,728,836	19,253,413					
LONGDEN	62,958,418	1,440,251					
NO. 1472	717,308,352	1,676,066					
NO. 1575	1,332,971,921	6,877,199					
NO. 1616	3,428,289,670	15,740,345					
NO. 1687	24,059,680,669	319,731,857					
NO. 1697	3,427,408,066	597,362,042					
NO. 1744	881,063,316	5,906,156					
NO. 1866	731,419,163	8,162,031					
NO. 1867	6,335,328,725	172,923,905					
NO. 10006	3,046,586,977	11,634,615					
NO. 10011 (ZONE A)		2,305,589					
NO. 10011 (ZONE B)		41,971,257					
NO. 10032	1,600,627,795	7,231,471					
NO. 10034		4,634,324					
NO. 10038	885,812,246	5,577,976					
NO. 10045 (ZONE A)	2,341,361,971	86,122,776					
NO. 10045 (ZONE B)	632,037,898	62,052,672					
NO. 10049	340,111,487	31,570,355					
NO. 10066	1,508,377,326	54,069,969					
NO. 10075	225,233,138	7,261,214					
NO. 10076	803,771,493	49,846,339					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1997-98

DISTRICT	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			TAX RATE
	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	
PUBLIC WORKS-SEWER MAINTENANCE							
DISTRICTS							
CONSOLIDATED	91,635,813,523	2,380,871,470					
CONSOLIDATED-ACO	91,635,813,523	2,380,871,470					
CONSOLIDATED-ANETA ZONE	18,191,066	89,685					
CONSOLIDATED-E.L.A ZONE	1,970,099,427	44,288,893					
CONSOLIDATED-F.F.W. ZONE	266,954,584	6,514,916					
CONSOLIDATED-FOXPARK ZONE	6,093,714						
CONSOLIDATED-LA HABRA							
HEIGHTS ZONE	13,269,103						
LAKE HUGHES TX ZONE	12,998,557	56,603					
CONSOLIDATED-MALIBU ZONE	32,045,721						
CONSOLIDATED-MALIBU MESA ZONE	163,425,369	14,958					
CONSOLIDATED-SANDALWOOD ZONE	6,171,836						
CONSOLIDATED-SORENSEN ZONE	82,096,953	6,979,939					
CONSOLIDATED-SUMMIT ROAD	12,375,879						
CONSOLIDATED-TOPANGA ZONE	66,189,334						
CONSOLIDATED-TRANCAS ZONE	118,260,403						
MARINA	617,291,975	9,191,047					
WEST HOLLYWOOD-SHERMAN	8,697,141	39,367					
CONSOLIDATED-BRASSIE LN ZN	11,502,660						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	6,388,168	561,963					
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 4 DEBT SERVICE (ZONE B)	477,457		18%	4,151		4,151	1.018731
NO. 13 DEBT SERVICE							
(ANNEX A)	187,369,564	5,616,530					NO LEVY
NO. 13 DEBT SERVICE							
(ANNEX B)	11,227,881	2,274,538					NO LEVY
NO. 21 GENERAL	24,822,608	23,323					
NO. 21 ACCUMULATIVE CAPITAL							
OUTLAY	24,822,608	23,323					
NO. 29 GENERAL	2,820,256,493						
NO. 29 DEBT SERVICE (GENERAL)	2,820,256,493		12%	165,169		165,169	.005857
NO. 29 ACCUMULATIVE CAPITAL							
OUTLAY	2,820,256,493						

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 1997-98

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--							
PUBLIC WORKS-WATERWORKS DISTRICTS							
--CONTINUED							
NO. 33 DEBT SERVICE (GENERAL)	51,945,129		10%	16,225		16,225	.031235
NO. 33 DEBT SERVICE (ZONE A)	3,095,896		13%	5,465		5,465	.176525
NO. 33 DEBT SERVICE (ZN A SER 2)	3,095,896		13%	12,464		12,464	.402598
NO. 34 DEBT SERVICE (GENERAL)	840,800,819	34,155,947	4%	10,543	419	10,962	.003297
NO. 35 DEBT SERVICE (GENERAL)	138,918,030		14%	48,762		48,762	.035102
NO. 36 GENERAL	150,721,544	628,333					
NO. 36 DEBT SERVICE (GENERAL)	150,721,544	628,333	11%	44		44	.000029
NO. 36 ACCUMULATIVE CAPITAL							
OUTLAY	150,721,544	628,333					
NO. 37 GENERAL	322,004,499	3,939,574					
NO. 37 DEBT SERVICE (GENERAL)	322,004,499	3,939,574	11%	11,559	126	11,685	.003590
NO. 37 ACCUMULATIVE CAPITAL							
OUTLAY	322,004,499	3,939,574					
NO. 39 DEBT SERVICE (GENERAL)	17,538,243		10%	9,878		9,878	.056323
NO. 39 DEBT SERVICE (1968-3)	17,538,243						NO LEVY
NO. 39 DEBT SERVICE (ZONE A)	2,161,125		14%	6,355		6,355	.294060
NO. 39 DEBT SERVICE (ZN A 1974-2)	17,538,243		12%	8,618		8,618	.049139
NO. 40 GENERAL	1,418,381,299						
NO. 40 ACCUMULATIVE CAPITAL							
OUTLAY	1,418,381,299						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				\$ 299,233	\$ 545	\$ 299,778	2.076486

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
PROPERTY TAXES				

PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT SUMMARY	\$ 242,270,547\$	242,366,053\$	231,169,000\$	235,169,000
PW-FLOOD CONTROL DISTRICT SUMMARY	45,309,294	51,027,259	48,942,000	49,725,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	1,999,192	2,095,627	1,945,000	1,945,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	399,707	402,387	374,000	241,000
REC AND PARK DISTRICTS & LLAD SUMMARY	86,275	87,984	81,000	81,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	-260	-6,640		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		-7		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	9,868,763	9,643,829	9,401,000	8,114,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ 15,546,003\$	16,078,918\$	16,417,000\$	16,417,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,996,391	2,595,298	2,841,000	2,961,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	109,098	121,964	135,000	135,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	24,775	26,301	28,000	28,000
REC AND PARK DISTRICTS & LLAD SUMMARY	4,921	5,449	8,000	8,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	587,953	608,145	625,000	625,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT SUMMARY	\$ -6,619,243\$	-1,841,543\$	4,301,000\$	4,301,000
PW-FLOOD CONTROL DISTRICT SUMMARY	-2,614,404	-729,738	848,000	848,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	-132,521	-105,426		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	-29,948	-25,650		
REC AND PARK DISTRICTS & LLAD SUMMARY	-5,799	-4,082		
REGIONAL PARK & OPEN SPACE DIST SUMMARY		-88,464		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY		-573		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	-679,943	-237,136		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT SUMMARY	\$ -715,348\$	1,101,890\$	17,000\$	17,000
PW-FLOOD CONTROL DISTRICT SUMMARY	47,282	238,857		
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	47,102	26,076		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,513	-22,829		
REC AND PARK DISTRICTS & LLAD SUMMARY	654	1,001		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	32,671			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	54,939	107,313		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT SUMMARY	\$ 472,723\$	714,905\$	512,000\$	512,000
PW-FLOOD CONTROL DISTRICT SUMMARY	161,315	176,297	151,000	151,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	6,907	11,974		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	1,039	2,650		
REC AND PARK DISTRICTS & LLAD SUMMARY	381	557		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	40,999	67,766		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT SUMMARY	\$ 226,802\$	494,723\$	484,000\$	484,000
PW-FLOOD CONTROL DISTRICT SUMMARY	199,137	73,467	84,000	84,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	2,385	3,700		
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	757	-1,522		
REC AND PARK DISTRICTS & LLAD SUMMARY	178	139		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	9	33		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	24,345	13,894		
TOTAL PROPERTY TAXES	\$ 309,727,591\$	325,030,846\$	318,363,000\$	321,846,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT SUMMARY	\$	\$	\$	\$ 51,700,000
TOTAL OTHER TAXES	\$	\$	\$	\$ 51,700,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT SUMMARY	\$ 77,245\$	42,207\$	77,000\$	77,000
PW-FLOOD CONTROL DISTRICT SUMMARY	1,600	-69,780		
CONSTRUCTION PERMITS				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$	\$ 154\$	\$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT SUMMARY	\$ 5,475,794\$	7,053,357\$	7,118,000\$	7,118,000
PW-FLOOD CONTROL DISTRICT SUMMARY	453,043	227,211	500,000	500,000
 TOTAL LICENSES PERMITS & FRANCHISES	 \$ 6,007,682\$	 7,253,149\$	 7,695,000\$	 7,695,000
 FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ -2,971\$	\$	\$	
FORFEITURES & PENALTIES				
FIRE DEPARTMENT SUMMARY	\$ 16,038\$	1,308\$	123,000\$	123,000
PEN INT & COSTS-DEL TAXES				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 627\$	269\$	\$	
FIRE DEPARTMENT SUMMARY	4,282,249	4,151,867	3,182,000	3,182,000
PW-FLOOD CONTROL DISTRICT SUMMARY	2,445,518	2,093,193	2,099,000	2,099,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	211,515	239,337	197,000	197,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	44,825	68,772		
REC AND PARK DISTRICTS & LLAD SUMMARY	3,507	3,639		
REGIONAL PARK & OPEN SPACE DIST SUMMARY	367,335	498,449	473,000	473,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	158,449	175,072	80,000	80,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	251,919	224,671	65,000	65,000
 TOTAL FINES FORFEITURES & PENALTIES	 \$ 7,779,011\$	 7,456,577\$	 6,219,000\$	 6,219,000
 REVENUE - USE OF MONEY & PROP				
INTEREST				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 947,286\$	742,706\$	467,000\$	467,000
FIRE DEPARTMENT SUMMARY	771,855	649,657	530,000	530,000
PW-FLOOD CONTROL DISTRICT SUMMARY	4,815,278	5,908,656	2,961,000	2,961,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	431,965	515,953	365,000	365,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	520,817	608,426	144,000	143,000
REC AND PARK DISTRICTS & LLAD SUMMARY	45,168	53,438	11,000	11,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	2,820,136	15,795,062	1,255,000	1,255,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	328,736	427,408	332,000	328,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	1,826,903	1,771,060	1,675,000	1,675,000
RENTS AND CONCESSIONS				
FIRE DEPARTMENT SUMMARY	\$ 86,354\$	48,604\$	43,000\$	43,000
PW-FLOOD CONTROL DISTRICT SUMMARY	3,052,062	3,981,642	3,209,000	3,209,000
ROYALTIES				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$ 697,540\$	537,152\$	800,000\$	800,000
INTEREST/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	225,000\$	225,000
TOTAL REVENUE - USE OF MONEY & PROP	\$ 16,344,100\$	31,039,764\$	12,017,000\$	12,012,000
INTERGVMTL REVENUE - STATE				
STATE - HIGHWAY USERS TAX				
FIRE DEPARTMENT SUMMARY	\$	\$ 12\$	\$	
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT SUMMARY	\$ 5,311\$	4,681\$	5,000\$	5,000
PW-FLOOD CONTROL DISTRICT SUMMARY	14,761	7,701		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	2	3		
STATE AID - CONSTRUCTION/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	30,000\$	30,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)

STATE AID - DISASTER				
FIRE DEPARTMENT SUMMARY	\$ 1,233,887\$	\$	\$	
PW-FLOOD CONTROL DISTRICT SUMMARY	2,214,649	1,276,004	1,000,000	1,000,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	10,044			
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,111			
REC AND PARK DISTRICTS & LLAD SUMMARY	404			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	4,197	-22		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	50,287			
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT SUMMARY	\$ 5,104,884\$	4,944,178\$	5,100,000\$	5,100,000
PW-FLOOD CONTROL DISTRICT SUMMARY	941,976	835,997	1,000,000	1,000,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	44,727	39,250	38,000	38,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	8,611	8,119	7,000	7,000
REC AND PARK DISTRICTS & LLAD SUMMARY	1,787	1,689		
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	213,323	190,436	169,000	169,000
STATE - OTHER				
FIRE DEPARTMENT SUMMARY	\$ 9,296,119\$	12,102,459\$	6,277,000\$	6,277,000
PW-FLOOD CONTROL DISTRICT SUMMARY	5,091,709	2,545,695	4,000,000	4,000,000
TOTAL INTERGVMTL REVENUE - STATE	\$ 24,238,789\$	21,956,202\$	17,626,000\$	17,626,000

INTERGVMTL REVENUE - FEDERAL				

FEDERAL AID - CONSTRUCTION/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 270,000\$	270,000
PW-FLOOD CONTROL DISTRICT SUMMARY				6,500,000
FEDERAL AID - DISASTER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 83,225\$	\$	
PW-FLOOD CONTROL DISTRICT SUMMARY	6,274,413	5,451,955	44,758,000	44,758,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	11,810			
FEDERAL - OTHER				
FIRE DEPARTMENT SUMMARY	\$ -27,891\$	2,298,800\$	3,350,000\$	3,350,000
PW-FLOOD CONTROL DISTRICT SUMMARY	17,228	46,670		
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	19,599	106,534	20,000	20,000
TOTAL INTERGVMTL REVENUE - FEDERAL	\$ 6,295,159\$	7,987,184\$	48,398,000\$	54,898,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)

INTERGOVTIL REVENUE - OTHER				

OTHER GOVERNMENTAL AGENCIES				
FIRE DEPARTMENT SUMMARY	\$ 28,544\$		\$	\$
FW-FLOOD CONTROL DISTRICT SUMMARY	548,030	319,636	600,000	600,000
FW-SEWER MAINTENANCE DISTRICTS SUMMARY	77			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	321,905	177,489	172,000	162,000

TOTAL INTERGOVTIL REVENUE - OTHER	\$ 898,556\$	497,125\$	772,000\$	762,000

CHARGES FOR SERVICES				

AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT SUMMARY	\$	\$ 636,464\$		\$
ELECTION SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 292\$	195\$		\$
LEGAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 22,301\$	22,304\$	40,000\$	40,000
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT SUMMARY	\$ 32,516\$	19,567\$	29,000\$	29,000
FW-FLOOD CONTROL DISTRICT SUMMARY	132,607	442,969	190,000	190,000
FW-SEWER MAINTENANCE DISTRICTS SUMMARY	17,433	64,396		
COURT FEES & COSTS				
FIRE DEPARTMENT SUMMARY	\$ 9,969\$	8,754\$	30,000\$	30,000
ROAD & STREET SERVICES				
FW-OTHER SPECIAL DISTRICTS SUMMARY	\$	\$ 21,472\$		\$
FW-FLOOD CONTROL DISTRICT SUMMARY	600,127	1,480,120	4,310,000	4,310,000
FW-SEWER MAINTENANCE DISTRICTS SUMMARY		186,835		
SANITATION SERVICES				
FW-SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 19,492\$	16,309\$	8,000\$	8,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)

EDUCATIONAL SERVICES				
FIRE DEPARTMENT SUMMARY	\$ 249,991\$	253,754\$	238,000\$	238,000
CHARGES FOR SERVICES - OTHER				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 5,025,995\$	-1,314,217\$	7,288,000\$	4,845,000
FIRE DEPARTMENT SUMMARY	38,027,169	37,852,628	43,347,000	43,347,000
PW-FLOOD CONTROL DISTRICT SUMMARY	19,042,041	-220,760	12,363,000	12,363,000
PUBLIC WORKS - GARBAGE DISP DIST SUMMARY	8,862,921	7,542,877	8,425,000	8,059,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	16,477,008	18,103,857	18,068,000	17,956,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	95,338	22,355		
SPECIAL ASSESSMENTS				
PW-OTHER SPECIAL DISTRICTS SUMMARY	\$ 699,900\$	53,461\$	1,868,000\$	1,836,000
FIRE DEPARTMENT SUMMARY	59,674,637	51,776,567	51,700,000	
PW-FLOOD CONTROL DISTRICT SUMMARY	101,557,886	105,822,976	105,700,000	105,700,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	5,750,983	5,522,411	6,102,000	4,995,000
REC AND PARK DISTRICTS & LLAD SUMMARY	259,379	200,012	203,000	146,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	51,142,371	50,673,935	75,533,000	76,833,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	10,613			
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	3,439,902	3,846,750	3,784,000	3,583,000
TOTAL CHARGES FOR SERVICES	\$ 311,150,871\$	283,035,991\$	339,226,000\$	284,508,000

MISCELLANEOUS REVENUE				

OTHER SALES				
FIRE DEPARTMENT SUMMARY	\$ 10,161\$	4,589\$	10,000\$	10,000
PW-FLOOD CONTROL DISTRICT SUMMARY	58,968	62,166	60,000	60,000
MISCELLANEOUS				
FIRE DEPARTMENT SUMMARY	\$ 329,025\$	1,452,211\$	79,000\$	79,000
PW-FLOOD CONTROL DISTRICT SUMMARY	948,988	311,089	150,000	2,363,000
LANDSCAPE MAINT DISTRICTS & LLAD SUMMARY	2,330			
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	88,476	211,110	1,660,000	1,633,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	162			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)

MISCELLANEOUS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 547,000	\$ 547,000
PW-FLOOD CONTROL DISTRICT SUMMARY		378		200,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY		50		
INSURANCE PROCEEDS/CP				
PW-FLOOD CONTROL DISTRICT SUMMARY	\$	\$	\$	\$ 500,000

TOTAL MISCELLANEOUS REVENUE	\$ 1,438,110	\$ 2,041,593	\$ 2,506,000	\$ 5,392,000

OTHER FINANCING SOURCES				

SALE OF FIXED ASSETS				
FIRE DEPARTMENT SUMMARY	\$ 57,253	\$ 213,346	\$ 39,000	\$ 39,000
PW-FLOOD CONTROL DISTRICT SUMMARY	815,274	199,853	800,000	800,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	21,894	22		
OPERATING TRANSFERS IN				
FIRE DEPARTMENT SUMMARY	\$ 12,390,687	\$ 11,167,000	\$ 9,418,000	\$ 7,743,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY	54,061,598	74,631,233	78,894,000	79,326,000
PUBLIC WKS-STREET LGT DIST/LLAD SUMMARY	4,974,000	4,275,500	6,178,000	6,171,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 154,685,000	\$ 353,389,000
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	134,000		2,164,000	2,134,000
SALE OF FIXED ASSETS/CP				
FIRE DEPARTMENT SUMMARY	\$	\$	\$ 35,000	\$ 35,000
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT SUMMARY	\$ 50,000	\$ 437,113	\$ 5,517,000	\$ 5,517,000
REGIONAL PARK & OPEN SPACE DIST SUMMARY			5,270,000	5,270,000
LONG TERM DEBT PROCEEDS/CP				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	\$ 171,074,000	\$ 167,120,000

TOTAL OTHER FINANCING SOURCES	\$ 72,504,706	\$ 90,924,067	\$ 434,074,000	\$ 627,544,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND -- SCHEDULE 16
SPECIAL DISTRICT FOR FISCAL YEAR 1997-98

SOURCE CLASSIFICATION (1)	ACTUAL FISCAL YEAR 1995-96 (2)	ACTUAL FISCAL YEAR 1996-97 (3)	REQUESTED FISCAL YEAR 1997-98 (4)	ADOPTED FISCAL YEAR 1997-98 (5)
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
REGIONAL PARK & OPEN SPACE DIST SUMMARY	\$	\$	1,015,000\$	\$
PW-SEWER MAINTENANCE DISTRICTS SUMMARY	24,912	350,440		
TOTAL RESIDUAL EQUITY TRANSFERS	\$ 24,912\$	1,365,440\$		\$
GRAND TOTAL	\$ 756,409,487\$	778,587,938\$	1,186,896,000\$	1,390,202,000
				TO SCH 4A COL (5)

SUMMARY SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	327,727,000	55,851,000	9,055,000	18,739,000	4,450,000		415,822,000
LLAD-AW LDSCP MT DT		1,905,000					1,905,000
LLAD-LOC LDSCFE		13,188,000					13,188,000
PW-CONSTR FEE DTS		11,772,000	1,500,000				13,272,000
PW-DRAIN FEE DTS		1,610,000	4,200,000				5,810,000
PW-DRAIN SPCL ASSMT		245,000					245,000
PW-FLOOD CTRL DT		215,860,000	31,875,000	7,371,000	1,601,000		256,707,000
PW-GARB DISP DTS		11,819,000					11,819,000
PW-ST LTG		43,994,000					43,994,000
PW-LLAD ST LTG		45,000			6,171,000		6,216,000
PW-SEWER MT DTS		27,943,000	21,000	10,000	353,000		28,327,000
REC AND PK DTS		4,000					4,000
LLAD-REC AND PK DTS		1,079,000					1,079,000
REG PK-OPN SPC DTS		12,071,000	321,308,000	175,107,000	84,596,000		593,082,000
TOTAL FINANCING USES	\$ 327,727,000	\$ 397,386,000	\$ 367,959,000	\$ 201,227,000	\$ 97,171,000	\$	\$ 1,391,470,000
APPROPRIATION FOR CONTINGENCIES							9,862,000
PROVISIONS FOR RES/DESIG							46,021,000
ESTIMATED DELINQUENCY							726,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							\$ 1,448,079,000

FIRE DEPARTMENT

FUND Various

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 52 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SAL & EMP BEN	320,636,617	314,556,777	332,472,000	326,022,000	327,727,000	-4,745,000
SVCS & SUPPS	44,845,781	53,947,598	56,099,000	54,851,000	55,851,000	-248,000
OTHER CHARGES	4,961,736	4,841,927	7,700,000	8,055,000	9,055,000	1,355,000
FIXED ASSETS						
LAND		437,113	750,000	150,000	150,000	-600,000
BLDGS & IMPRVMTS	1,400,977	2,703,025	10,403,000	10,622,000	10,914,000	511,000
TOT CAP PROJ	1,400,977	3,140,138	11,153,000	10,772,000	11,064,000	-89,000
EQUIPMENT	2,091,121	5,546,392	6,149,000	7,175,000	7,675,000	1,526,000
TOT FIX ASSETS	3,492,098	8,686,530	17,302,000	17,947,000	18,739,000	1,437,000
OTHER FIN USES	7,480,830	6,450,000	6,450,000	4,450,000	4,450,000	-2,000,000
APPR FOR CONTINGCY			11,352,000		165,000	-11,187,000
TOT FINANCING USES	381,417,062	388,482,832	431,375,000	411,325,000	415,987,000	-15,388,000
PROV FOR RES/DESIG						
DESIGNATIONS		10,718,000	10,718,000		14,405,000	3,687,000
TOT RES/DESIG		10,718,000	10,718,000		14,405,000	3,687,000
TOT FINANCING REQMTS	\$ 381,417,062	\$ 399,200,832	\$ 442,093,000	\$ 411,325,000	\$ 430,392,000	\$ -11,701,000
AVAILABLE FINANCING						
FUND BALANCE	14,528,000	42,504,000	42,504,000	21,066,000	37,808,000	-4,696,000
CANC RES/DES	21,007,700	448,166	448,000			-448,000
PROPERTY TAXES	251,181,484	258,914,946	260,704,000	252,900,000	256,900,000	-3,804,000
VTR APPRV SPCL TX					51,700,000	51,700,000
SPECIAL ASSESS	59,674,637	51,776,567	59,000,000	51,700,000		-59,000,000
REVENUE	77,529,753	83,365,055	79,437,000	85,659,000	83,984,000	4,547,000
TOT AVAIL FINANCING	\$ 423,921,574	\$ 437,008,734	\$ 442,093,000	\$ 411,325,000	\$ 430,392,000	\$ -11,701,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	242,270,547	242,366,053	240,688,000	231,169,000	235,169,000	-5,519,000
PROP TAXES-CURR-UNSEC	15,546,003	16,078,918	10,008,000	16,417,000	16,417,000	6,409,000
PROP TAXES-PRIOR-SEC	-6,619,243	-1,841,543	7,506,000	4,301,000	4,301,000	-3,205,000
PROP TAXES-PRIOR-UNS	-715,348	1,101,890	500,000	17,000	17,000	-483,000
SUPP PROP TAXES-CURR	472,723	714,905	751,000	512,000	512,000	-239,000
SUPP PROP TAXES-PRIOR	226,802	494,723	1,251,000	484,000	484,000	-767,000

FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
OTHER TAXES						
VOTER APPR SPEC TAXES					51,700,000	51,700,000
BUSINESS LICENSES	77,245	42,207	65,000	77,000	77,000	12,000
OTHER LIC & PERMITS	5,475,794	7,053,357	5,614,000	7,118,000	7,118,000	1,504,000
FORFEIT & PENALTIES	16,038	1,308	5,000	123,000	123,000	118,000
PEN/INT/COSTS-DEL TAX	4,282,249	4,151,867	2,849,000	3,182,000	3,182,000	333,000
INTEREST	771,855	649,657	400,000	530,000	530,000	130,000
RENTS AND CONCESSIONS	86,354	48,604	8,000	43,000	43,000	35,000
INTEREST/CP			106,000	225,000	225,000	119,000
ST-HIGHWAY USERS TAX		12				
OTHER STATE IN-LIEU	5,311	4,681	9,000	5,000	5,000	-4,000
STATE AID-CONSTR/CP			45,000	30,000	30,000	-15,000
STATE AID-DISASTER	1,233,887					
HOMEOWNER PRO TAX REL	5,104,884	4,944,178	4,600,000	5,100,000	5,100,000	500,000
STATE-OTHER	9,296,119	12,102,459	6,267,000	6,277,000	6,277,000	10,000
FED AID-CONSTRUCT/CP			405,000	270,000	270,000	-135,000
FEDERAL-OTHER	-27,891	2,298,800	1,000,000	3,350,000	3,350,000	2,350,000
OTHER GOVT AGENCIES	28,544					
AUDITING-ACCTG FEES		636,464				
ELECTION SERVICES	292	195				
LEGAL SERVICES	22,301	22,304	34,000	40,000	40,000	6,000
PLANNING & ENG SVCS	32,516	19,567	35,000	29,000	29,000	-6,000
COURT FEES & COSTS	9,969	8,754	38,000	30,000	30,000	-8,000
EDUCATIONAL SERVICES	249,991	253,754		238,000	238,000	238,000
CHRGs FOR SVCS-OTHER	38,027,169	37,852,628	42,483,000	43,347,000	43,347,000	864,000
SPECIAL ASSESSMENTS	59,674,637	51,776,567	59,000,000	51,700,000		-59,000,000
OTHER SALES	10,161	4,589	14,000	10,000	10,000	-4,000
MISCELLANEOUS	329,025	1,452,211	61,000	79,000	79,000	18,000
MISCELLANEOUS/CP			547,000	547,000	547,000	
SALE OF FIXED ASSETS	57,253	213,346	18,000	39,000	39,000	21,000
OPERATING TRANSFER IN	12,390,687	11,167,000	6,717,000	9,418,000	7,743,000	1,026,000
SALE-FIXED ASSETS/CP				35,000	35,000	35,000
OPERATING TRANS IN/CP	50,000	437,113	8,117,000	5,517,000	5,517,000	-2,600,000
	\$ 388,385,874	\$ 394,056,568	\$ 399,141,000	\$ 390,259,000	\$ 392,584,000	\$ -6,557,000

DETAIL

FIRE DEPARTMENT						
SAL & EMP BEN	320,636,617	314,556,777	332,472,000	326,022,000	327,727,000	-4,745,000
SVCS & SUPPS	44,845,781	53,947,598	56,099,000	54,851,000	55,851,000	-248,000
OTHER CHARGES	4,961,736	4,841,927	7,700,000	8,055,000	9,055,000	1,355,000
FIXED ASSETS						
EQUIPMENT	2,091,121	5,488,552	5,649,000	5,649,000	6,149,000	500,000
TOT FIX ASSETS	2,091,121	5,488,552	5,649,000	5,649,000	6,149,000	500,000
OTHER FIN USES	1,966,830	6,450,000	6,450,000	4,450,000	4,450,000	-2,000,000
TOTAL						
FIRE DEPARTMENT	374,502,085	385,284,854	408,370,000	399,027,000	403,232,000	-5,138,000

FIRE DEPARTMENT--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FIRE DEPT ACO FUND						
FIXED ASSETS						
LAND		437,113	750,000	150,000	150,000	-600,000
BLDGS & IMPRVMTS	1,400,977	2,703,025	10,403,000	10,622,000	10,914,000	511,000
TOT CAP PROJ	1,400,977	3,140,138	11,153,000	10,772,000	11,064,000	-89,000
EQUIPMENT		57,840	500,000	1,526,000	1,526,000	1,026,000
TOT FIX ASSETS	1,400,977	3,197,978	11,653,000	12,298,000	12,590,000	937,000
OTHER FIN USES	5,514,000					
TOTAL						
FIRE DEPT ACO FUND	6,914,977	3,197,978	11,653,000	12,298,000	12,590,000	937,000
TOTAL						
FIRE DEPARTMENT	\$ 381,417,062	\$ 388,482,832	\$ 420,023,000	\$ 411,325,000	\$ 415,822,000	\$ -4,201,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects replacement of the expired benefit assessment resulting from passage of Proposition 218 in California, on November 5, 1996, with a special tax approved by passage of Proposition E in Los Angeles County on June 3, 1997.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE MAINTENANCE DISTRICTS SUMMARY

FUND Various

Landscape Maintenance Districts are established pursuant to provisions of the Improvement Act of 1911 or the Landscaping and Lighting Act of 1972, of the Street and Highway Code. The Districts provide for maintenance of parkway panels, median strips, and slopes within dedicated road rights-of-way and other open-spaces areas in which maintenance easements have been granted to the County. Improvement Act Districts are financed from property tax. Landscaping and Lighting Districts are financed with special assessments.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	5,556,896	6,768,550	16,783,000	16,282,000	15,093,000	-1,690,000
OTHER CHARGES	34,434					
APPR FOR CONTINGCY			154,000		6,000	-148,000
TOT FINANCING USES	5,591,330	6,768,550	16,937,000	16,282,000	15,099,000	-1,838,000
PROV FOR RES/DESIG						
GENERAL RESERVES					3,000	3,000
DESIGNATIONS	37,000	13,000	13,000			-13,000
TOT RES/DESIG	37,000	13,000	13,000		3,000	-10,000
TOT FINANCING REQMTS	\$ 5,628,330	\$ 6,781,550	\$ 16,950,000	\$ 16,282,000	\$ 15,102,000	\$ -1,848,000
AVAILABLE FINANCING						
FUND BALANCE	8,529,000	9,691,000	9,691,000	9,625,000	9,686,000	-5,000
CANC RES/DES	63,928	191,593	191,000	2,000	2,000	-189,000
PROPERTY TAXES	398,843	381,337	416,000	402,000	269,000	-147,000
SPECIAL ASSESS	5,750,983	5,522,411	6,501,000	6,102,000	4,995,000	-1,506,000
REVENUE	578,694	685,317	151,000	151,000	150,000	-1,000
TOT AVAIL FINANCING	\$ 15,321,448	\$ 16,471,658	\$ 16,950,000	\$ 16,282,000	\$ 15,102,000	\$ -1,848,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	399,707	402,387	388,000	374,000	241,000	-147,000
PROP TAXES-CURR-UNSEC	24,775	26,301	28,000	28,000	28,000	
PROP TAXES-PRIOR-SEC	-29,948	-25,650				
PROP TAXES-PRIOR-UNS	2,513	-22,829				
SUPP PROP TAXES-CURR	1,039	2,650				
SUPP PROP TAXES-PRIOR	757	-1,522				
PEN/INT/COSTS-DEL TAX	44,825	68,772				
INTEREST	520,817	608,426	144,000	144,000	143,000	-1,000
STATE AID-DISASTER	2,111					
HOMEOWNER PRO TAX REL	8,611	8,119	7,000	7,000	7,000	
SPECIAL ASSESSMENTS	5,750,983	5,522,411	6,501,000	6,102,000	4,995,000	-1,506,000
MISCELLANEOUS	2,330					
	\$ 6,728,520	\$ 6,589,065	\$ 7,068,000	\$ 6,655,000	\$ 5,414,000	\$ -1,654,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
	=====	=====	=====	=====	=====	=====
<u>DETAIL</u>						
LLAD-AWL #1-VALENCIA SVCS & SUPPS	319,293	307,762	1,735,000	1,896,000	1,896,000	161,000
LLAD-AWL #56-VAL COM SVCS & SUPPS	105	540	37,000	9,000	9,000	-28,000
TOTAL						
LLAD-AW LDSCP MT DT \$	319,398 \$	308,302 \$	1,772,000 \$	1,905,000 \$	1,905,000 \$	133,000
LLAD-LL #58-RNCHO EL SVCS & SUPPS		769	39,000	4,000	2,000	-37,000
LLAD-LL #59-HASLEY SVCS & SUPPS			456,000	2,000	2,000	-454,000
LLAD-LL #60-N COMM SVCS & SUPPS			34,000			-34,000
LLAD-LL #61-W COMM SVCS & SUPPS			33,000			-33,000
LLAD-LL #2-OLD ORCHID SVCS & SUPPS	122,146	475,797	524,000	450,000	286,000	-238,000
LLAD-LL #3-VAL HILLS SVCS & SUPPS	77,311	245,482	391,000	449,000	330,000	-61,000
LLAD-LL #4-VAL MDWS SVCS & SUPPS	64,276	218,474	318,000	354,000	217,000	-101,000
LLAD-LL #5-LA QUESTA SVCS & SUPPS	75,757	261,125	380,000	400,000	274,000	-106,000
LLAD-LL #22-CALABASA SVCS & SUPPS		1,419	2,000	200,000	200,000	198,000
LLAD-LL #6-VAL VIL S SVCS & SUPPS	52,691	63,405	287,000	309,000	309,000	22,000
LLAD-LL #7-VAL VIL N SVCS & SUPPS	270,475	189,710	905,000	1,062,000	1,062,000	157,000
LLAD-LL #18-FOUNTND SVCS & SUPPS				1,000	1,000	1,000
LLAD-LL #45-LAKE L.A SVCS & SUPPS	851,365	140,206	999,000	1,170,000	1,162,000	163,000
LLAD-LL #8-VAL MCBN SVCS & SUPPS	753,576	1,065,332	2,028,000	1,870,000	1,777,000	-251,000
LLAD-LL #24-LOST HIL SVCS & SUPPS				150,000	150,000	150,000
LLAD-LL #27-LAS VIRG SVCS & SUPPS				2,000	2,000	2,000
LLAD-LL #40-CASTAIC SVCS & SUPPS	77,678	56,974	127,000	117,000	117,000	-10,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
LLAD-LL #42-NEUHL J SVCS & SUPPS	298,197	354,395	624,000	629,000	502,000	-122,000
LLAD-LL #9-VAL CORP SVCS & SUPPS	20,958	23,999	45,000	41,000	41,000	-4,000
LLAD-LL #10-VAL STAN SVCS & SUPPS	418	815	18,000	30,000	30,000	12,000
LLAD-LL #19-SAGEWOOD SVCS & SUPPS	9,395	12,358	47,000	41,000	41,000	-6,000
LLAD-LL #20-EL DORAD SVCS & SUPPS	55,776	56,505	115,000	107,000	107,000	-8,000
LLAD-LL #21-SUNSET SVCS & SUPPS	120,084	140,340	181,000	176,000	176,000	-5,000
LLAD-LL #23-MTN VW SVCS & SUPPS	584,858	660,321	664,000	603,000	571,000	-93,000
LLAD-LL #25-VAL STEV SVCS & SUPPS	406,386	562,833	1,429,000	1,548,000	1,547,000	118,000
LLAD-LL #26-EMERALD SVCS & SUPPS	2,014	16,237	31,000	20,000	20,000	-11,000
LLAD-LL #28-VISTA GR SVCS & SUPPS	65,223	25,191	46,000	43,000	43,000	-3,000
LLAD-LL #29-AMER BEA SVCS & SUPPS	34,807	60,708	224,000	210,000	210,000	-14,000
LLAD-LL #31-SHNGRILA SVCS & SUPPS	35,597	57,323	217,000	212,000	212,000	-5,000
LLAD-LL #43-RWLND HT SVCS & SUPPS	67,749	67,837	83,000	68,000	68,000	-15,000
LLAD-LL #44-BQT CYN SVCS & SUPPS	79,061	72,744	140,000	108,000	108,000	-32,000
LLAD-LL #36-MTN VY SVCS & SUPPS	52,402	54,079	137,000	126,000	126,000	-11,000
LLAD-LL #46-VAL NO SVCS & SUPPS	681,564	1,194,290	1,342,000	1,227,000	885,000	-457,000
LLAD-LL #48-SAUG SHD SVCS & SUPPS	42,219	48,849	102,000	84,000	84,000	-18,000
LLAD-LL #15-WESTLAKE SVCS & SUPPS				2,000	2,000	2,000
LLAD-LL #55-CASTAIC SVCS & SUPPS	56,229	43,200	81,000	60,000	60,000	-21,000
LLAD-LL #33-CYN PK SVCS & SUPPS	46,508	54,481	728,000	843,000	843,000	115,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
LLAD-LL #38-SLN CYN SVCS & SUPPS	210	542	12,000	13,000	13,000	1,000
LLAD-LL #57-VAL COMM SVCS & SUPPS	210	543	755,000	93,000	93,000	-662,000
LLAD-LL #47-MO PK SVCS & SUPPS	4,596	6,104	176,000	176,000	176,000	
LLAD-LL #51-VAL H.S. SVCS & SUPPS			7,000	1,000	1,000	-6,000
LLAD-LL #30-VAL CITY SVCS & SUPPS	208	540	20,000	22,000	22,000	2,000
LLAD-LL #17-RNBW GLN SVCS & SUPPS	18,278	22,167	86,000	70,000	70,000	-16,000
LLAD-LL #32-LOST HLS SVCS & SUPPS	36,662	9,968	25,000	114,000	76,000	51,000
OTHER CHARGES	34,434					
TOTAL LLAD-LL #32-LOST HLS	71,096	9,968	25,000	114,000	76,000	51,000
LLAD-LL #37-CASTAIC SVCS & SUPPS	75,684	79,801	406,000	413,000	413,000	7,000
LLAD-LL #52-MT VW E SVCS & SUPPS	96,930	115,385	747,000	756,000	756,000	9,000
LLAD-LL #62 CYN HTS SVCS & SUPPS				1,000	1,000	1,000
TOTAL LLAD-LOC LDSCPE	\$ 5,271,932	\$ 6,460,248	\$ 15,011,000	\$ 14,377,000	\$ 13,188,000	\$ -1,823,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for the development and maintenance of parkway panels, median strips, slopes, and open space areas.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
Various

Other Special Districts include Antelope Valley Drainage Fee District, Bouquet Canyon Bridge and Major Thoroughfare Construction Fee District (BMTCFD), Castaic BMTCFD, Parkway-Calabasas BMTCFD, Route 126 BMTCFD, and Lyons Avenue/McBean Parkway BMTCFD and Drainage Benefit Assessment Areas. Other Special Districts are established pursuant to the Government Code for the extension of services to unincorporated areas. The Antelope Valley Drainage Fee District provides for the cost of constructing drainage facilities identified in the Antelope Valley Comprehensive Plan of Flood Control and Water Conservation, which was adopted by the Board on June 23, 1987. These costs are defrayed by fees paid by subdividers. The BMTCFD collect fees when the subdivision of parcels is recorded and use these fees to finance highway improvements necessitated by future development. Resolutions creating these districts are individually adopted by the Board of Supervisors in accordance with Los Angeles County Code Section 21.32.200 of February 23, 1982. Currently, there are five BMTCFD within the County. Drainage Benefit Assessment Areas are established pursuant to the Benefit Assessment Act of 1982 portion of the Government Code to provide for maintenance of drainage facilities. Currently, there are 16 such areas within the County, the majority of which are located within the Antelope Valley area. These areas are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	1,312,120	758,367	19,187,000	12,693,000	13,627,000	-5,560,000
OTHER CHARGES	2,383,323	250,000	5,400,000	5,700,000	5,700,000	300,000
OTHER FIN USES			12,000			-12,000
APPR FOR CONTINGCY			21,000		23,000	2,000
TOT FINANCING USES	3,695,443	1,008,367	24,620,000	18,393,000	19,350,000	-5,270,000
PROV FOR RES/DESIG						
GENERAL RESERVES		21,000	21,000		26,000	5,000
TOT RES/DESIG		21,000	21,000		26,000	5,000
TOT FINANCING REQMTS	\$ 3,695,443	\$ 1,029,367	\$ 24,641,000	\$ 18,393,000	\$ 19,376,000	\$ -5,265,000
AVAILABLE FINANCING						
FUND BALANCE	10,636,000	13,648,000	13,648,000	8,749,000	12,207,000	-1,441,000
CANC RES/DES	35,000	3,486	4,000	21,000	21,000	17,000
SPECIAL ASSESS	699,900	53,461	2,126,000	1,868,000	1,836,000	-290,000
REVENUE	5,973,908	-466,545	8,863,000	7,755,000	5,312,000	-3,551,000
TOT AVAIL FINANCING	\$ 17,344,808	\$ 13,238,402	\$ 24,641,000	\$ 18,393,000	\$ 19,376,000	\$ -5,265,000
REVENUE DETAIL						
PEN/INT/COSTS-DEL TAX	627	269				
INTEREST	947,286	742,706	607,000	467,000	467,000	-140,000
FEDERAL AID-DISASTER		83,225				
ROAD & STREET SVCS		21,472				
CHRGs FOR SVCS-OTHER	5,025,995	-1,314,217	8,256,000	7,288,000	4,845,000	-3,411,000
SPECIAL ASSESSMENTS	699,900	53,461	2,126,000	1,868,000	1,836,000	-290,000
	\$ 6,673,808	\$ -413,084	\$ 10,989,000	\$ 9,623,000	\$ 7,148,000	\$ -3,841,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
	=====	=====	=====	=====	=====	=====
<u>DETAIL</u>						
CFD-PRKWAY/CALABASAS						
SVCS & SUPPS	1,051,701	573,484	4,851,000	3,387,000	2,447,000	-2,404,000
OTHER FIN USES			5,000			-5,000
TOTAL						
CFD-PRKWAY/CALABASAS	1,051,701	573,484	4,856,000	3,387,000	2,447,000	-2,409,000
CFD-LOST HILLS						
SVCS & SUPPS					2,000,000	2,000,000
CFD-BOUQUET CANYON						
SVCS & SUPPS	35,764	18,752	5,891,000	4,000,000	4,000,000	-1,891,000
OTHER CHARGES	1,063,539		550,000	550,000	550,000	
OTHER FIN USES			1,000			-1,000
TOTAL						
CFD-BOUQUET CANYON	1,099,303	18,752	6,442,000	4,550,000	4,550,000	-1,892,000
CFD-ROUTE 126						
SVCS & SUPPS	31,907	11,363	2,519,000	650,000	525,000	-1,994,000
OTHER CHARGES		250,000	650,000	350,000	350,000	-300,000
OTHER FIN USES			1,000			-1,000
TOTAL						
CFD-ROUTE 126	31,907	261,363	3,170,000	1,000,000	875,000	-2,295,000
CFD-BQT CYN 2ND ACC						
OTHER CHARGES	1,319,784					
CFD-CASTAIC BRIDGE						
SVCS & SUPPS	20,909	48,925	1,297,000	1,300,000	1,300,000	3,000
OTHER CHARGES				600,000	600,000	600,000
TOTAL						
CFD-CASTAIC BRIDGE	20,909	48,925	1,297,000	1,900,000	1,900,000	603,000
CFD-LYONS/MCBEAN PKY						
SVCS & SUPPS	85,975	39,479	2,810,000	1,500,000	1,500,000	-1,310,000
OTHER FIN USES			2,000			-2,000
TOTAL						
CFD-LYONS/MCBEAN PKY	85,975	39,479	2,812,000	1,500,000	1,500,000	-1,312,000
TOTAL						
PW-CONSTR FEE DTS	\$ 3,609,579	\$ 942,003	\$ 18,577,000	\$ 12,337,000	\$ 13,272,000	\$ -5,305,000
DRAIN SPCL ASSMT #1						
SVCS & SUPPS			6,000	7,000	7,000	1,000
DRAIN SPCL ASSMT #4						
SVCS & SUPPS			19,000	22,000	22,000	3,000
DRAIN SPCL ASSMT #8						
SVCS & SUPPS	1,906	1,573	3,000	5,000	4,000	1,000
DRAIN SPCL ASSMT #9						
SVCS & SUPPS	5,991	4,544	22,000	29,000	29,000	7,000
OTHER FIN USES			1,000			-1,000
TOTAL						
DRAIN SPCL ASSMT #9	5,991	4,544	23,000	29,000	29,000	6,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
DRAIN SPCL ASSMT #5 SVCS & SUPPS	2,760	1,933	33,000	41,000	41,000	8,000
DRAIN SPCL ASSMT #11 SVCS & SUPPS	479		10,000	4,000	4,000	-6,000
DRAIN SPCL ASSMT #13 SVCS & SUPPS	3,371	2,458	10,000	6,000	6,000	-4,000
DRAIN SPCL ASSMT #15 SVCS & SUPPS			7,000	7,000	7,000	
DRAIN SPCL ASSMT #16 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #17 SVCS & SUPPS	5,555	2,406	38,000	47,000	47,000	9,000
DRAIN SPCL ASSMT #22 SVCS & SUPPS	3,171	2,071	5,000	6,000	6,000	1,000
DRAIN SPCL ASSMT #23 SVCS & SUPPS	1,958	2,548	26,000	40,000	40,000	14,000
DRAIN SPCL ASSMT #25 SVCS & SUPPS			6,000	6,000	6,000	
DRAIN SPCL ASSMT #26 SVCS & SUPPS			8,000	8,000	8,000	
DRAIN SPCL ASSMT #27 SVCS & SUPPS			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28 SVCS & SUPPS			7,000	7,000	7,000	
TOTAL PW-DRAIN SPCL ASSMT \$	25,191 \$	17,533 \$	212,000 \$	246,000 \$	245,000 \$	33,000
ANTELOPE VY DRN FEE SVCS & SUPPS	60,673	48,831	1,608,000	1,610,000	1,610,000	2,000
OTHER CHARGES			4,200,000	4,200,000	4,200,000	
OTHER FIN USES			2,000			-2,000
TOTAL ANTELOPE VY DRN FEE	60,673	48,831	5,810,000	5,810,000	5,810,000	
TOTAL PW-DRAIN FEE DTS \$	60,673 \$	48,831 \$	5,810,000 \$	5,810,000 \$	5,810,000 \$	

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects primarily a decrease in the Bridge and Major Thoroughfare Construction Fee Districts associated with the completion of requirements for the Parkway-Calabasas District/Route 101 Interchange project.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND Various

The Flood Control District was established under the legal authority of the Los Angeles County Flood Control Act (Chapter 755, Statutes of 1915) to provide for the control and conservation of flood, storm, and other waste waters; to conserve such waters for beneficial and useful purposes; and to protect from damage the harbors, waterways, public highways and property located within the District from such flood and storm waters. The District constructs, operates and maintains flood control channels, dams, debris basins, spreading grounds, storm drains, drainage improvements, drainage systems, and other flood control facilities and cooperates with Federal, State and Local agencies in developing a comprehensive flood control system for Los Angeles County.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	159,788,657	150,244,533	194,665,000	214,083,000	215,860,000	21,195,000
OTHER CHARGES	31,251,640	31,320,819	32,485,000	31,875,000	31,875,000	-610,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,220,200	1,610,047	7,820,000	91,000	7,291,000	-529,000
TOT CAP PROJ	1,220,200	1,610,047	7,820,000	91,000	7,291,000	-529,000
EQUIPMENT	63,746	50,019	137,000	80,000	80,000	-57,000
TOT FIX ASSETS	1,283,946	1,660,066	7,957,000	171,000	7,371,000	-586,000
RES EQTY TRANSF	1,246,159	1,071,120	1,912,000	1,601,000	1,601,000	-311,000
APPR FOR CONTINGCY			12,314,000			-12,314,000
TOT FINANCING USES	193,570,402	184,296,538	249,333,000	247,730,000	256,707,000	7,374,000
PROV FOR RES/DESIG						
GENERAL RESERVES	6,891,000	4,621,000	4,621,000	4,306,000	4,759,000	138,000
DESIGNATIONS	11,670,000	10,717,000	10,717,000			-10,717,000
EST DELINQUENCY			567,000		726,000	159,000
TOT RES/DESIG	18,561,000	15,338,000	15,905,000	4,306,000	5,485,000	-10,420,000
TOT FINANCING REQMTS	\$ 212,131,402	\$ 199,634,538	\$ 265,238,000	\$ 252,036,000	\$ 262,192,000	\$ -3,046,000
AVAILABLE FINANCING						
FUND BALANCE	7,446,000	7,302,000	7,302,000	10,049,000	9,889,000	2,587,000
CANC RES/DES	16,167,049	17,579,861	16,996,000	4,621,000	4,621,000	-12,375,000
PROPERTY TAXES	46,099,015	53,381,440	54,078,000	52,866,000	53,769,000	-309,000
SPECIAL ASSESS	101,557,886	105,822,976	105,933,000	105,700,000	105,700,000	-233,000
REVENUE	48,162,841	25,437,701	80,929,000	78,800,000	88,213,000	7,284,000
TOT AVAIL FINANCING	\$ 219,432,791	\$ 209,523,978	\$ 265,238,000	\$ 252,036,000	\$ 262,192,000	\$ -3,046,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	45,309,294	51,027,259	50,334,000	48,942,000	49,725,000	-609,000
PROP TAXES-CURR-UNSEC	2,996,391	2,595,298	2,477,000	2,841,000	2,961,000	484,000
PROP TAXES-PRIOR-SEC	-2,614,404	-729,738	758,000	848,000	848,000	90,000
PROP TAXES-PRIOR-UNS	47,282	238,857				

PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
	=====	=====	=====	=====	=====	=====
SUPP PROP TAXES-CURR	161,315	176,297	200,000	151,000	151,000	-49,000
SUPP PROP TAXES-PRIOR	199,137	73,467	309,000	84,000	84,000	-225,000
BUSINESS LICENSES	1,600	-69,780				
CONSTRUCTION PERMITS		154				
OTHER LIC & PERMITS	453,043	227,211	250,000	500,000	500,000	250,000
VEHICLE CODE FINES	-2,971					
PEN/INT/COSTS-DEL TAX	2,445,518	2,093,193	2,100,000	2,099,000	2,099,000	-1,000
INTEREST	4,815,278	5,908,656	2,775,000	2,961,000	2,961,000	186,000
RENTS AND CONCESSIONS	3,052,062	3,981,642	3,126,000	3,209,000	3,209,000	83,000
ROYALTIES	697,540	537,152	800,000	800,000	800,000	
OTHER STATE IN-LIEU	14,761	7,701				
STATE AID-DISASTER	2,214,649	1,276,004	2,500,000	1,000,000	1,000,000	-1,500,000
HOMEOWNER PRO TAX REL	941,976	835,997	819,000	1,000,000	1,000,000	181,000
STATE-OTHER	5,091,709	2,545,695	1,000,000	4,000,000	4,000,000	3,000,000
FED AID-CONSTRUCT/CP			7,000,000		6,500,000	-500,000
FEDERAL AID-DISASTER	6,274,413	5,451,955	52,379,000	44,758,000	44,758,000	-7,621,000
FEDERAL-OTHER	17,228	46,670				
OTHER GOVT AGENCIES	548,030	319,636	300,000	600,000	600,000	300,000
PLANNING & ENG SVCS	132,607	442,969	130,000	190,000	190,000	60,000
ROAD & STREET SVCS	600,127	1,480,120	5,650,000	4,310,000	4,310,000	-1,340,000
CHRGs FOR SVCS-OTHER	19,042,041	-220,760	1,600,000	12,363,000	12,363,000	10,763,000
SPECIAL ASSESSMENTS	101,557,886	105,822,976	105,933,000	105,700,000	105,700,000	-233,000
OTHER SALES	58,968	62,166	30,000	60,000	60,000	30,000
MISCELLANEOUS	948,988	311,089	70,000	150,000	2,363,000	2,293,000
MISCELLANEOUS/CP		378			200,000	200,000
INSURANCE PROCEEDS/CP					500,000	500,000
SALE OF FIXED ASSETS	815,274	199,853	400,000	800,000	800,000	400,000
	=====	=====	=====	=====	=====	=====
\$	195,819,742	\$ 184,642,117	\$ 240,940,000	\$ 237,366,000	\$ 247,682,000	\$ 6,742,000

DETAIL

PW-FLOOD CONTROL DT						
SVCS & SUPPS	159,788,657	150,244,533	194,665,000	214,083,000	215,860,000	21,195,000
OTHER CHARGES	20,321,081	20,795,674	21,955,000	21,744,000	21,744,000	-211,000
FIXED ASSETS						
BLDGS & IMPRVMTS	1,220,200	1,610,047	7,820,000	91,000	7,291,000	-529,000
TOT CAP PROJ	1,220,200	1,610,047	7,820,000	91,000	7,291,000	-529,000
EQUIPMENT	63,746	50,019	137,000	80,000	80,000	-57,000
TOT FIX ASSETS	1,283,946	1,660,066	7,957,000	171,000	7,371,000	-586,000
RES EQTY TRANSF	1,246,159	1,071,120	1,912,000	1,601,000	1,601,000	-311,000
TOTAL						
PW-FLOOD CONTROL DT	182,639,843	173,771,393	226,489,000	237,599,000	246,576,000	20,087,000
FCD-STORM DRN DS #4						
OTHER CHARGES	2,196,103	2,445,036	2,449,000	2,407,000	2,407,000	-42,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
FCD-STORM DRN DS REF						
OTHER CHARGES	8,734,456	8,080,109	8,081,000	7,724,000	7,724,000	-357,000
TOTAL						
PW-FLOOD CTRL DT	\$ 193,570,402	\$ 184,296,538	\$ 237,019,000	\$ 247,730,000	\$ 256,707,000	\$ 19,688,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects an increase in repair and rehabilitation projects at various dams, including the Pacoima Dam permanent repairs project, and reimbursable emergency disaster response, partially offset by decreases in Operation, Maintenance, and Repair (OM&R) of Channelization, OM&R of Debris Control Facilities, and fixed assets requirements. As the Department has fully met its share of project funding, the 1997-98 Adopted Budget also reflects a decrease in matching funds requirement for the Los Angeles County Drainage Area (LACDA) project, a joint effort with the U.S. Army Corps of Engineers to improve the storm runoff capacity of the Los Angeles River, the Rio Hondo, and Compton Creek.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND Various

Garbage Disposal Districts are organized under provisions of the Health and Safety Code and provide garbage and refuse collection and disposal services within the boundaries of each District. These Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	10,609,629	9,598,614	13,173,000	11,819,000	11,819,000	-1,354,000
APPR FOR CONTINGCY			1,973,000	1,771,000	1,771,000	-202,000
TOT FINANCING USES	10,609,629	9,598,614	15,146,000	13,590,000	13,590,000	-1,556,000
PROV FOR RES/DESIG						
DESIGNATIONS	967,000	1,995,000	1,995,000	5,887,000	6,416,000	4,421,000
TOT RES/DESIG	967,000	1,995,000	1,995,000	5,887,000	6,416,000	4,421,000
TOT FINANCING REQMTS	\$ 11,576,629	\$ 11,593,614	\$ 17,141,000	\$ 19,477,000	\$ 20,006,000	\$ 2,865,000
AVAILABLE FINANCING						
FUND BALANCE	5,730,000	7,408,000	7,408,000	6,377,000	7,272,000	-136,000
CANC RES/DES	1,661,539	967,000	967,000	1,995,000	1,995,000	1,028,000
PROPERTY TAXES	2,032,163	2,153,915	1,950,000	2,080,000	2,080,000	130,000
REVENUE	9,561,172	8,337,417	6,816,000	9,025,000	8,659,000	1,843,000
TOT AVAIL FINANCING	\$ 18,984,874	\$ 18,866,332	\$ 17,141,000	\$ 19,477,000	\$ 20,006,000	\$ 2,865,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	1,999,192	2,095,627	1,826,000	1,945,000	1,945,000	119,000
PROP TAXES-CURR-UNSEC	109,098	121,964	124,000	135,000	135,000	11,000
PROP TAXES-PRIOR-SEC	-132,521	-105,426				
PROP TAXES-PRIOR-UNS	47,102	26,076				
SUPP PROP TAXES-CURR	6,907	11,974				
SUPP PROP TAXES-PRIOR	2,385	3,700				
PEN/INT/COSTS-DEL TAX	211,515	239,337	131,000	197,000	197,000	66,000
INTEREST	431,965	515,953	239,000	365,000	365,000	126,000
STATE AID-DISASTER	10,044					
HOMEOWNER PRO TAX REL	44,727	39,250	36,000	38,000	38,000	2,000
CHRGs FOR SVCS-OTHER	8,862,921	7,542,877	6,410,000	8,425,000	8,059,000	1,649,000
	\$ 11,593,335	\$ 10,491,332	\$ 8,766,000	\$ 11,105,000	\$ 10,739,000	\$ 1,973,000

DETAIL

PW-GAR DSP-ATH/WDCT						
SVCS & SUPPS	971,092	906,897	1,481,000	1,327,000	1,327,000	-154,000
PW-GAR DSP-BELVEDERE						
SVCS & SUPPS	4,680,632	4,118,047	5,619,000	4,830,000	4,830,000	-789,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
PW-GAR DSP-FIRESTONE SVCS & SUPPS	3,228,063	3,228,196	3,965,000	3,719,000	3,719,000	-246,000
PW-GAR DSP-MALIBU SVCS & SUPPS	305,464	266,331	382,000	362,000	362,000	-20,000
PW-GAR DSP-MESA HTS SVCS & SUPPS	962,802	695,732	1,158,000	1,040,000	1,040,000	-118,000
PW-GAR DSP-WALNUT PK SVCS & SUPPS	461,576	383,411	568,000	541,000	541,000	-27,000
TOTAL PW-GARB DISP DTS	\$ 10,609,629	\$ 9,598,614	\$ 13,173,000	\$ 11,819,000	\$ 11,819,000	\$ -1,354,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects an anticipated decrease in disposal contract costs due primarily to effective competitive bidding in all of the GDDs. Also reflects funding for the Public Education/Cleanup Campaign Program to reduce illegal dumping of debris in alleys. Consistent with previous practice, the County continues to offer refunds for service charges to property taxpayers who live within the six garbage disposal districts but choose to utilize independent private dumpster disposal services rather than County services.

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY

FUND
Various

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. These Districts are under the jurisdiction of the Director of Public Works. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	13,802,344	13,071,191	42,788,000	44,046,000	44,039,000	1,251,000
OTHER CHARGES	1,812,623	2,214,400	2,214,000			-2,214,000
OTHER FIN USES	4,974,000	4,275,500	6,873,000	6,178,000	6,171,000	-702,000
APPR FOR CONTINGCY			5,191,000	5,555,000	5,563,000	372,000
TOT FINANCING USES	20,588,967	19,561,091	57,066,000	55,779,000	55,773,000	-1,293,000
PROV FOR RES/DESIG						
DESIGNATIONS	26,624,000	88,000	88,000		473,000	385,000
TOT RES/DESIG	26,624,000	88,000	88,000		473,000	385,000
TOT FINANCING REQMTS \$	47,212,967	\$ 19,649,091	\$ 57,154,000	\$ 55,779,000	\$ 56,246,000	\$ -908,000
AVAILABLE FINANCING						
FUND BALANCE	9,564,000	8,797,000	8,797,000	33,626,000	35,614,000	26,817,000
CANC RES/DES	25,403,000	25,818,000	25,818,000	84,000	68,000	-25,750,000
PROPERTY TAXES	9,897,056	10,203,811	8,979,000	10,026,000	8,739,000	-240,000
SPECIAL ASSESS	3,439,902	3,846,750	3,995,000	3,784,000	3,583,000	-412,000
REVENUE	7,733,839	6,661,514	9,565,000	8,259,000	8,242,000	-1,323,000
TOT AVAIL FINANCING \$	56,037,797	\$ 55,327,075	\$ 57,154,000	\$ 55,779,000	\$ 56,246,000	\$ -908,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	9,868,763	9,643,829	8,443,000	9,401,000	8,114,000	-329,000
PROP TAXES-CURR-UNSEC	587,953	608,145	536,000	625,000	625,000	89,000
PROP TAXES-PRIOR-SEC	-679,943	-237,136				
PROP TAXES-PRIOR-UNS	54,939	107,313				
SUPP PROP TAXES-CURR	40,999	67,766				
SUPP PROP TAXES-PRIOR	24,345	13,894				
PEN/INT/COSTS-DEL TAX	251,919	224,671	135,000	65,000	65,000	-70,000
INTEREST	1,826,903	1,771,060	1,952,000	1,675,000	1,675,000	-277,000
OTHER STATE IN-LIEU	2	3				
STATE AID-DISASTER	50,287					
HOMEOWNER PRO TAX REL	213,323	190,436	205,000	169,000	169,000	-36,000
OTHER GOVT AGENCIES	321,905	177,489	241,000	172,000	162,000	-79,000
CHRGs FOR SVCS-OTHER	95,338	22,355				
SPECIAL ASSESSMENTS	3,439,902	3,846,750	3,995,000	3,784,000	3,583,000	-412,000
MISCELLANEOUS	162					
OPERATING TRANSFER IN	4,974,000	4,275,500	7,032,000	6,178,000	6,171,000	-861,000
	\$ 21,070,797	\$ 20,712,075	\$ 22,539,000	\$ 22,069,000	\$ 20,564,000	\$ -1,975,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
	=====	=====	=====	=====	=====	=====
<u>DETAIL</u>						
LTG DIST-CALABASAS SVCS & SUPPS	701	21,571	154,000	271,000	271,000	117,000
LTG DIST-MALIBU SVCS & SUPPS	311	2,191	105,000	283,000	283,000	178,000
LTG DIST-BELL SVCS & SUPPS	138,249	149,084	257,000	212,000	212,000	-45,000
LTG DIST-BELL GRDMS SVCS & SUPPS	174,716	166,564	635,000	718,000	718,000	83,000
LTG DIST-LAWDALE SVCS & SUPPS	194,614	171,759	1,464,000	1,497,000	1,497,000	33,000
LTG DIST-LONGDEN SVCS & SUPPS	17,396	27,375	50,000	60,000	53,000	3,000
LTG MTCE DIST #1472 SVCS & SUPPS	132,013	119,956	183,000	195,000	195,000	12,000
LTG MTCE DIST #1560 OTHER CHARGES	966,958					
LTG MTCE DIST #1575 SVCS & SUPPS	84,438	113,993	305,000	295,000	295,000	-10,000
LTG MTCE DIST #1616 SVCS & SUPPS	1,073,506	1,203,753	1,800,000	1,652,000	1,652,000	-148,000
LTG MTCE DIST #1687 SVCS & SUPPS	7,472,424	7,123,403	23,761,000	24,881,000	24,881,000	1,120,000
OTHER FIN USES			7,000			-7,000
TOTAL LTG MTCE DIST #1687	7,472,424	7,123,403	23,768,000	24,881,000	24,881,000	1,113,000
LTG MTCE DIST #1697 SVCS & SUPPS	618,355	586,591	2,830,000	2,897,000	2,897,000	67,000
LTG MTCE DIST #1744 SVCS & SUPPS	221,406	164,727	2,043,000	2,137,000	2,137,000	94,000
LTG MTCE DIST #1866 SVCS & SUPPS	134,730	100,948	420,000	429,000	429,000	9,000
LTG MTCE DIST #1867 SVCS & SUPPS	1,116,518	1,044,922	3,576,000	3,576,000	3,576,000	
LTG MTCE DIST #10006 SVCS & SUPPS	541,309	633,927	1,090,000	1,068,000	1,068,000	-22,000
LTG MTCE DT #10011A SVCS & SUPPS	11,133	4,335	5,000			-5,000
OTHER CHARGES		104,217	104,000			-104,000
TOTAL LTG MTCE DT #10011A	11,133	108,552	109,000			-109,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
LTG MTCE DT #100118						
SVCS & SUPPS	398,761	129,934	175,000			-175,000
OTHER CHARGES		1,933,509	1,934,000			-1,934,000
TOTAL						
LTG MTCE DT #100118	398,761	2,063,443	2,109,000			-2,109,000
LTG MTCE DIST #10032						
SVCS & SUPPS	246,154	204,036	908,000	937,000	937,000	29,000
LTG MTCE DIST #10034						
OTHER CHARGES	795,116					
LTG MTCE DIST #10038						
SVCS & SUPPS	128,346	140,556	163,000	202,000	202,000	39,000
LTG MTCE DT #10045A						
SVCS & SUPPS	478,779	411,293	660,000	736,000	736,000	76,000
LTG MTCE DT #10045B						
SVCS & SUPPS	4,216	199	276,000	272,000	272,000	-4,000
LTG MTCE DIST #10049						
SVCS & SUPPS	50,707	62,923	69,000	65,000	65,000	-4,000
LTG MTCE DIST #10066						
SVCS & SUPPS	360,594	323,061	1,466,000	1,291,000	1,291,000	-175,000
LTG MTCE DIST #10075						
SVCS & SUPPS	75,152	32,337	188,000	177,000	177,000	-11,000
LTG MTCE DIST #10076						
SVCS & SUPPS	121,206	124,433	156,000	150,000	150,000	-6,000
TOTAL						
PW-ST LTG	\$ 15,557,808	\$ 15,101,597	\$ 44,784,000	\$ 44,001,000	\$ 43,994,000	\$ -790,000
LLAD-SL CALABASAS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	51,000	13,700	23,000	21,000	16,000	-7,000
TOTAL						
LLAD-SL CALABASAS	51,000	13,700	24,000	22,000	17,000	-7,000
LLAD-SL MALIBU						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	44,000	4,000	4,000	3,000	1,000	-3,000
TOTAL						
LLAD-SL MALIBU	44,000	4,000	5,000	4,000	2,000	-3,000
LLAD-SL #1 CO LTG						
SVCS & SUPPS			19,000	19,000	19,000	
OTHER FIN USES	2,524,000	1,700,000	3,644,000	3,936,000	3,936,000	292,000
TOTAL						
LLAD-SL #1 CO LTG	2,524,000	1,700,000	3,663,000	3,955,000	3,955,000	292,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
LLAD-SL AGOURA HILLS						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	15,000	3,000	3,000	10,000	10,000	7,000
TOTAL						
LLAD-SL AGOURA HILLS	15,000	3,000	4,000	11,000	11,000	7,000
LLAD-SL BELL GARDENS						
SVCS & SUPPS	632	654	1,000	1,000	1,000	
OTHER FIN USES	44,000	22,000	22,000	14,000	14,000	-8,000
TOTAL						
LLAD-SL BELL GARDENS	44,632	22,654	23,000	15,000	15,000	-8,000
LLAD-SL CARSON						
SVCS & SUPPS			5,000	5,000	5,000	
OTHER FIN USES	125,000	51,000	51,000	37,000	37,000	-14,000
TOTAL						
LLAD-SL CARSON	125,000	51,000	56,000	42,000	42,000	-14,000
LLAD-SL HAWAIIAN GRD						
OTHER CHARGES	24,693					
LLAD-SL LA CAN/FL A						
SVCS & SUPPS	726		1,000	1,000	1,000	
OTHER FIN USES	9,000	4,000	10,000	2,000	2,000	-8,000
TOTAL						
LLAD-SL LA CAN/FL A	9,726	4,000	11,000	3,000	3,000	-8,000
LLAD-SL LA MIR ZN A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	229,000	241,000	241,000	352,000	352,000	111,000
TOTAL						
LLAD-SL LA MIR ZN A	229,000	241,000	242,000	353,000	353,000	111,000
LLAD-SL LA MIR ZN B						
SVCS & SUPPS	945	190	1,000	1,000	1,000	
OTHER FIN USES	3,000	7,000	13,000	1,000	1,000	-12,000
TOTAL						
LLAD-SL LA MIR ZN B	3,945	7,190	14,000	2,000	2,000	-12,000
LLAD-SL LA PUENTE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	12,000	18,000	22,000	2,000	2,000	-20,000
TOTAL						
LLAD-SL LA PUENTE	12,000	18,000	23,000	3,000	3,000	-20,000
LLAD-SL LAWDALE						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	6,000		4,000	6,000	6,000	2,000
TOTAL						
LLAD-SL LAWDALE	6,000		5,000	7,000	7,000	2,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
LLAD-SL LOMITA						
SVCS & SUPPS	814	815	1,000	1,000	1,000	
OTHER FIN USES	44,000	74,800	76,000	145,000	145,000	69,000
TOTAL						
LLAD-SL LOMITA	44,814	75,615	77,000	146,000	146,000	69,000
LLAD-SL PALMDALE						
SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	979,000	1,276,000	1,842,000	1,277,000	1,277,000	-565,000
TOTAL						
LLAD-SL PALMDALE	979,000	1,276,000	1,844,000	1,279,000	1,279,000	-565,000
LLAD-SL PARAMOUNT						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	144,000	237,000	287,000	69,000	69,000	-218,000
TOTAL						
LLAD-SL PARAMOUNT	144,000	237,000	288,000	70,000	70,000	-218,000
LLAD-SL PICO RIV A						
SVCS & SUPPS	130	128	1,000			-1,000
OTHER CHARGES		5,826	5,000			-5,000
OTHER FIN USES	4,000					
TOTAL						
LLAD-SL PICO RIV A	4,130	5,954	6,000			-6,000
LLAD-SL PICO RIV B						
SVCS & SUPPS		2,168	3,000			-3,000
OTHER CHARGES		170,848	171,000			-171,000
OTHER FIN USES	158,000					
TOTAL						
LLAD-SL PICO RIV B	158,000	173,016	174,000			-174,000
LLAD-SL RANCHO P V						
OTHER CHARGES	25,856					
LLAD-SL R H EST A						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES	5,000			2,000	2,000	2,000
TOTAL						
LLAD-SL R H EST A	5,000		1,000	3,000	3,000	2,000
LLAD-SL R H EST B						
SVCS & SUPPS			1,000	1,000	1,000	
OTHER FIN USES				2,000	2,000	2,000
TOTAL						
LLAD-SL R H EST B			1,000	3,000	3,000	2,000
LLAD-SL WALNUT						
SVCS & SUPPS	679	679	1,000	1,000	1,000	
OTHER FIN USES	114,000	90,000	90,000	45,000	45,000	-45,000
TOTAL						
LLAD-SL WALNUT	114,679	90,679	91,000	46,000	46,000	-45,000

PUBLIC WORKS--STREET LIGHTING DISTRICTS
AND LLAD-STREET LIGHTING SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
LLAD-SL DIAMOND BAR						
SVCS & SUPPS	2,684	2,686	3,000	3,000	3,000	
OTHER FIN USES	243,000	449,000	449,000	221,000	221,000	-228,000
TOTAL						
LLAD-SL DIAMOND BAR	245,684	451,686	452,000	224,000	224,000	-228,000
LLAD-SL SNTA CLARITA						
SVCS & SUPPS			2,000	2,000	2,000	
OTHER FIN USES	221,000	85,000	85,000	33,000	33,000	-52,000
TOTAL						
LLAD-SL SNTA CLARITA	221,000	85,000	87,000	35,000	35,000	-52,000
TOTAL						
PW-LLAD ST LTG	\$ 5,031,159	\$ 4,459,494	\$ 7,091,000	\$ 6,223,000	\$ 6,216,000	\$ -875,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects increased utility costs due primarily to Southern California Edison Company's reconciliation and update of all lighting districts accounts. As a result of the reconciliations, fluctuations in utility bills are occurring; the maximum appropriation requirement is reflected and will be adjusted accordingly in future years once one full year of expenditure history is available. Also reflects an increase in the benefit assessment rate for the Lomita Landscaping and Lighting Act District for street lighting improvements; the remaining eighteen districts continue with their current assessment. Also reflects deletion of the Hawaiian Gardens, Rancho Palos Verdes and Pico Rivera Lighting Districts, which were transferred to their respective cities.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
Various

Sewer Maintenance Districts are established pursuant to the Health and Safety Code for the administration, maintenance, operation and repair of sanitary sewers, appurtenances, pumping plants, sewer treatment plants and related services. In addition to the County unincorporated areas, services are rendered to various cities and governmental agencies on a contract basis. These Districts are financed through sewer service charges initially adopted by the Board of Supervisors in July 1978. Sewer Maintenance Districts are under the jurisdiction of the Director of Public Works.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
<u>SUMMARY</u>						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	16,201,124	17,074,917	23,873,000	28,444,000	27,943,000	4,070,000
OTHER CHARGES	16,858	144,715	172,000	21,000	21,000	-151,000
FIXED ASSETS						
EQUIPMENT	8,685		10,000	10,000	10,000	
TOT FIX ASSETS	8,685		10,000	10,000	10,000	
OTHER FIN USES			332,000			-332,000
RES EQTY TRANSF	224,204	689,297	830,000	353,000	353,000	-477,000
APPR FOR CONTINGCY			1,140,000		1,623,000	483,000
TOT FINANCING USES	16,450,871	17,908,929	26,357,000	28,828,000	29,950,000	3,593,000
PROV FOR RES/DESIG						
OTHER RESERVES	134,000					
DESIGNATIONS	1,062,000	439,000	439,000			-439,000
TOT RES/DESIG	1,196,000	439,000	439,000			-439,000
TOT FINANCING REQMTS \$	\$ 17,646,871	\$ 18,347,929	\$ 26,796,000	\$ 28,828,000	\$ 29,950,000	\$ 3,154,000
AVAILABLE FINANCING						
FUND BALANCE	4,397,000	4,756,000	4,756,000	6,057,000	7,352,000	2,596,000
CANC RES/DES	653,631	1,304,328	1,181,000	439,000	439,000	-742,000
PROPERTY TAXES	32,671	-580				
SPECIAL ASSESS	10,613					
REVENUE	17,306,083	19,641,961	20,859,000	22,332,000	22,159,000	1,300,000
TOT AVAIL FINANCING \$	\$ 22,399,998	\$ 25,701,709	\$ 26,796,000	\$ 28,828,000	\$ 29,950,000	\$ 3,154,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC		-7				
PROP TAXES-PRIOR-SEC		-573				
PROP TAXES-PRIOR-UNS	32,671					
PEN/INT/COSTS-DEL TAX	158,449	175,072		80,000	80,000	80,000
INTEREST	328,736	427,408	131,000	332,000	328,000	197,000
STATE AID-DISASTER	4,197	-22				
FEDERAL AID-DISASTER	11,810					
FEDERAL-OTHER	19,599	106,534		20,000	20,000	20,000
OTHER GOVT AGENCIES	77					
PLANNING & ENG SVCS	17,433	64,396				

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
ROAD & STREET SVCS		186,835				
SANITATION SERVICES	19,492	16,309	8,000	8,000	8,000	
CHRGs FOR SVCS--OTHER	16,477,008	18,103,857	17,234,000	18,068,000	17,956,000	722,000
SPECIAL ASSESSMENTS	10,613					
MISCELLANEOUS	88,476	211,110	13,000	1,660,000	1,633,000	1,620,000
SALE OF FIXED ASSETS	21,894	22				
LT DEBT PROCEEDS	134,000		3,128,000	2,164,000	2,134,000	-994,000
RES EQUITY TRANS IN	24,912	350,440	345,000			-345,000
	\$ 17,349,367	\$ 19,641,381	\$ 20,859,000	\$ 22,332,000	\$ 22,159,000	\$ 1,300,000

DETAIL

SEW MT DT-CONSOL-ACO						
SVCS & SUPPS	1,390,978	2,266,441	2,681,000	3,219,000	3,219,000	538,000
OTHER FIN USES			23,000			-23,000
TOTAL						
SEW MT DT-CONSOL-ACO	1,390,978	2,266,441	2,704,000	3,219,000	3,219,000	515,000
SEW MTCE DT-CONSOL						
SVCS & SUPPS	11,522,247	11,744,833	11,841,000	13,568,000	13,568,000	1,727,000
OTHER CHARGES	5,088	5,814	6,000	5,000	5,000	-1,000
FIXED ASSETS						
EQUIPMENT	8,685		10,000	10,000	10,000	
TOT FIX ASSETS	8,685		10,000	10,000	10,000	
OTHER FIN USES			284,000			-284,000
RES EQTY TRANSF	224,204	338,857	479,000	353,000	353,000	-126,000
TOTAL						
SEW MTCE DT-CONSOL	11,760,224	12,089,504	12,620,000	13,936,000	13,936,000	1,316,000
SEW MTCE DT-ANETA						
SVCS & SUPPS	2,018	1,662	330,000	383,000	383,000	53,000
SEW MTCE DT-E.L.A.						
SVCS & SUPPS	242,143	307,441	315,000	719,000	567,000	252,000
SEW MTCE DT-FL/FIR/W						
SVCS & SUPPS	66,695	618	19,000	19,000	19,000	
SEW MTCE DT-FOXPARK						
SVCS & SUPPS	4,011	3,371	56,000	60,000	60,000	4,000
SEW MTCE DT-LA HABRA						
SVCS & SUPPS	8,930	1,000	6,000	5,000	5,000	-1,000
SEW MTCE DT-MALIBU						
SVCS & SUPPS	196,870	132,196	1,206,000	1,441,000	1,441,000	235,000
OTHER FIN USES			7,000			-7,000
TOTAL						
SEW MTCE DT-MALIBU	196,870	132,196	1,213,000	1,441,000	1,441,000	228,000
SEW MTCE DT-SANDALWD						
SVCS & SUPPS	7,007	7,000	7,000	7,000	7,000	

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SEW MTCE DT-SORENSEN SVCS & SUPPS			147,000	142,000	142,000	-5,000
SEW MTCE DT-SUMMIT SVCS & SUPPS	610	590	8,000	8,000	8,000	
SEW MTCE DT-TOPANGA SVCS & SUPPS	70,046	99,388	185,000	205,000	205,000	20,000
SEW MTCE DT-TRANCAS SVCS & SUPPS	243,884	218,514	1,170,000	1,491,000	1,491,000	321,000
OTHER CHARGES			26,000			-26,000
OTHER FIN USES			9,000			-9,000
TOTAL SEW MTCE DT-TRANCAS	243,884	218,514	1,205,000	1,491,000	1,491,000	286,000
SEW MTCE DT-MAL MESA SVCS & SUPPS	467,323	470,927	1,829,000	2,022,000	2,022,000	193,000
OTHER CHARGES		127,131	128,000	4,000	4,000	-124,000
OTHER FIN USES			4,000			-4,000
TOTAL SEW MTCE DT-MAL MESA	467,323	598,058	1,961,000	2,026,000	2,026,000	65,000
SEW MTCE DT-MARINA SVCS & SUPPS	1,850,560	1,722,938	3,932,000	4,654,000	4,654,000	722,000
OTHER FIN USES			2,000			-2,000
TOTAL SEW MTCE DT-MARINA	1,850,560	1,722,938	3,934,000	4,654,000	4,654,000	720,000
SEW MTCE DT-W HLYWD SVCS & SUPPS	1	1	3,000	370,000	21,000	18,000
RES EQTY TRANSF		350,440	351,000			-351,000
TOTAL SEW MTCE DT-W HLYWD	1	350,441	354,000	370,000	21,000	-333,000
SEW MTCE DT-LK HUGHE SVCS & SUPPS	127,755	97,874	137,000	130,000	130,000	-7,000
OTHER CHARGES	11,770	11,770	12,000	12,000	12,000	
OTHER FIN USES			3,000			-3,000
TOTAL SEW MTCE DT-LK HUGHE	139,525	109,644	152,000	142,000	142,000	-10,000
SEW MTCE DT-BRASSIE SVCS & SUPPS	46	123	1,000	1,000	1,000	
TOTAL PW--SEWER MT DTS	\$ 16,450,871	\$ 17,908,929	\$ 25,217,000	\$ 28,828,000	\$ 28,327,000	\$ 3,110,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects sewer service rate increases for the 1) the Malibu Mesa Tax Zone, to partially offset funding requirements for a treatment plant upgrade, and 2) the Topanga Tax Zone, to cover increased Las Virgenes Municipal Water District sewage disposal charges. Also reflects the elimination of sewer service charge revenue from four tax zones dissolved in 1996-97 and one anticipated in 1997-98.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND Various

These districts are administered by the Parks and Recreation Department. The purpose of the assessment districts, formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, Streets and Highways Code, is to assess property for benefits received from parkway and median panel improvements. The purpose of the other districts, formed under authority of the Public Resources Code, is to maintain parkway and median panels.

ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
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SUMMARY

FINANCING REQUIREMENTS

FINANCING USES

SVCS & SUPPS	189,887	355,053	1,102,000	1,083,000	1,083,000	-19,000
APPR FOR CONTINGCY			7,000			-7,000
TOT FINANCING USES	189,887	355,053	1,109,000	1,083,000	1,083,000	-26,000
TOT FINANCING REQMTS \$	189,887 \$	355,053 \$	1,109,000 \$	1,083,000 \$	1,083,000 \$	-26,000

AVAILABLE FINANCING

FUND BALANCE	620,000	836,000	836,000	780,000	837,000	1,000
CANC RES/DES	8,419	7,191	7,000			-7,000
PROPERTY TAXES	86,610	91,048	86,000	89,000	89,000	3,000
SPECIAL ASSESS	259,379	200,012	169,000	203,000	146,000	-23,000
REVENUE	50,866	58,766	11,000	11,000	11,000	
TOT AVAIL FINANCING \$	1,025,274 \$	1,193,017 \$	1,109,000 \$	1,083,000 \$	1,083,000 \$	-26,000

REVENUE DETAIL

PROP TAXES-CURR-SEC	86,275	87,984	78,000	81,000	81,000	3,000
PROP TAXES-CURR-UNSEC	4,921	5,449	8,000	8,000	8,000	
PROP TAXES-PRIOR-SEC	-5,799	-4,082				
PROP TAXES-PRIOR-UNS	654	1,001				
SUPP PROP TAXES-CURR	381	557				
SUPP PROP TAXES-PRIOR	178	139				
PEN/INT/COSTS-DEL TAX	3,507	3,639				
INTEREST	45,168	53,438	11,000	11,000	11,000	
STATE AID-DISASTER	404					
HOMEOWNER PRO TAX REL	1,787	1,689				
SPECIAL ASSESSMENTS	259,379	200,012	169,000	203,000	146,000	-23,000
\$	396,855 \$	349,826 \$	266,000 \$	303,000 \$	246,000 \$	-20,000

DETAIL

R & P DT-BELLA VISTA

SVCS & SUPPS	5,346	4,557	5,000	4,000	4,000	-1,000
TOTAL						
REC AND PK DTS	\$ 5,346 \$	4,557 \$	5,000 \$	4,000 \$	4,000 \$	-1,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
LLAD-R&P #34-HACIEND SVCS & SUPPS	68,954	40,617	363,000	410,000	410,000	47,000
LLAD-R&P #35-MTBELLO SVCS & SUPPS	115,587	309,879	734,000	669,000	669,000	-65,000
TOTAL						
LLAD-REC AND PK DTS	\$ 184,541	\$ 350,496	\$ 1,097,000	\$ 1,079,000	\$ 1,079,000	\$ -18,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects the continuation of current service levels for maintenance and improvement projects approved by property owners.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND Various

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
SUMMARY						
FINANCING REQUIREMENTS						
FINANCING USES						
SVCS & SUPPS	1,940,799	2,064,044	8,730,000	12,311,000	12,071,000	3,341,000
OTHER CHARGES	89,762,546	66,406,818	181,707,000	334,979,000	321,308,000	139,601,000
FIXED ASSETS						
LAND	1,699,828	4,438,241	8,219,000	12,427,000	11,008,000	2,789,000
BLDGS & IMPRVMTS	11,204,770	13,727,289	96,068,000	166,634,000	164,099,000	68,031,000
TOT CAP PROJ	12,904,598	18,165,530	104,287,000	179,061,000	175,107,000	70,820,000
TOT FIX ASSETS	12,904,598	18,165,530	104,287,000	179,061,000	175,107,000	70,820,000
OTHER FIN USES	52,959,021	74,631,233	80,959,000	84,164,000	84,596,000	3,637,000
RES EQTY TRANSF		1,015,000	1,015,000			-1,015,000
APPR FOR CONTINGCY			2,659,000		711,000	-1,948,000
TOT FINANCING USES	157,566,964	162,282,625	379,357,000	610,515,000	593,793,000	214,436,000
PROV FOR RES/DESIG						
DESIGNATIONS						
					19,939,000	19,939,000
TOT RES/DESIG					19,939,000	19,939,000
TOT FINANCING REQMTS	\$ 157,566,964	\$ 162,282,625	\$ 379,357,000	\$ 610,515,000	\$ 613,732,000	\$ 234,375,000
AVAILABLE FINANCING						
FUND BALANCE	-13,965,000	-52,443,000	-52,443,000	123,331,000	-69,934,000	-17,491,000
CANC RES/DES	10,695,756	2,274,067	2,274,000			-2,274,000
PROPERTY TAXES	-251	-95,071				
SPECIAL ASSESS	51,142,371	50,673,935	52,100,000	75,533,000	76,833,000	24,733,000
REVENUE	57,249,069	91,939,794	377,426,000	411,651,000	606,833,000	229,407,000
TOT AVAIL FINANCING	\$ 105,121,945	\$ 92,349,725	\$ 379,357,000	\$ 610,515,000	\$ 613,732,000	\$ 234,375,000
REVENUE DETAIL						
PROP TAXES-CURR-SEC	-260	-6,640				
PROP TAXES-PRIOR-SEC		-88,464				
SUPP PROP TAXES-PRIOR	9	33				
PEN/INT/COSTS-DEL TAX	367,335	498,449	300,000	473,000	473,000	173,000
INTEREST	2,820,136	15,795,062	3,272,000	1,255,000	1,255,000	-2,017,000
INTEREST/CP			61,000			-61,000
SPECIAL ASSESSMENTS	51,142,371	50,673,935	52,100,000	75,533,000	76,833,000	24,733,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
MISCELLANEOUS/CP		50				
OPERATING TRANSFER IN	54,061,598	74,631,233	68,459,000	78,894,000	79,326,000	10,867,000
LT DEBT PROCEEDS			202,678,000	154,685,000	353,389,000	150,711,000
OPERATING TRANS IN/CP			12,500,000	5,270,000	5,270,000	-7,230,000
LT DEBT PROCEEDS/CP			89,141,000	171,074,000	167,120,000	77,979,000
RES EQUITY TRANS IN		1,015,000	1,015,000			-1,015,000
	\$ 108,391,189	\$ 142,518,658	\$ 429,526,000	\$ 487,184,000	\$ 683,666,000	\$ 254,140,000

DETAIL

RP&OSD ASSMT REV FD						
OTHER FIN USES	51,259,021	50,181,233	56,509,000	82,464,000	82,896,000	26,387,000
RP&OSD ADMIN FD						
SVCS & SUPPS	1,940,799	2,064,044	3,939,000	5,640,000	5,455,000	1,516,000
RP&OSD MAINT FD						
SVCS & SUPPS			4,791,000	6,221,000	5,966,000	1,175,000
OTHER CHARGES	417,702	1,540,031	20,175,000	28,102,000	28,351,000	8,176,000
OTHER FIN USES	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL						
RP&OSD MAINT FD	2,117,702	3,240,031	26,666,000	36,023,000	36,017,000	9,351,000
RP&OSD GRANT FD						
OTHER CHARGES	8,000,000	200,000	37,544,000	68,444,000	71,634,000	34,090,000
OTHER FIN USES		22,750,000	22,750,000			-22,750,000
TOTAL						
RP&OSD GRANT FD	8,000,000	22,950,000	60,294,000	68,444,000	71,634,000	11,340,000
RP&OSD DEBT SV FD						
OTHER CHARGES	11,578,214	15,040,279	25,238,000	45,656,000	45,656,000	20,418,000
RP&OSD P&R BOND FD						
OTHER CHARGES	69,378,761	26,213,445	75,287,000	191,777,000	174,667,000	99,380,000
FIXED ASSETS						
LAND	1,699,828	4,438,241	8,219,000	12,427,000	11,008,000	2,789,000
BLDGS & IMPRVMTS	10,617,842	13,717,290	73,068,000	146,534,000	143,999,000	70,931,000
TOT CAP PROJ	12,317,670	18,155,531	81,287,000	158,961,000	155,007,000	73,720,000
TOT FIX ASSETS	12,317,670	18,155,531	81,287,000	158,961,000	155,007,000	73,720,000
TOTAL						
RP&OSD P&R BOND FD	81,696,431	44,368,976	156,574,000	350,738,000	329,674,000	173,100,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES	387,869	23,413,063	23,463,000	1,000,000	1,000,000	-22,463,000
RP&OSD B&H PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	-3,466,021		10,500,000	14,730,000	14,730,000	4,230,000
TOT CAP PROJ	-3,466,021		10,500,000	14,730,000	14,730,000	4,230,000
TOT FIX ASSETS	-3,466,021		10,500,000	14,730,000	14,730,000	4,230,000
TOTAL						
RP&OSD B&H PROJ FD	-3,466,021		10,500,000	14,730,000	14,730,000	4,230,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY--CONTINUED

	ACTUAL FISCAL YEAR 1995-96	ACTUAL FISCAL YEAR 1996-97	BUDGET 1996-97	REQUESTED FISCAL YEAR 1997-98	ADOPTED FISCAL YEAR 1997-98	CHANGE FROM BUDGET
RP&OSD MUS PROJ FD						
FIXED ASSETS						
BLDGS & IMPRVMTS	263,854					
TOT CAP PROJ	263,854					
TOT FIX ASSETS	263,854					
RES EQTY TRANSF		1,015,000	1,015,000			-1,015,000
TOTAL						
RP&OSD MUS PROJ FD	263,854	1,015,000	1,015,000			-1,015,000
RP&OSD COI FD						
SVCS & SUPPS				450,000	650,000	650,000
RP&OSD B&H ASSESSMT						
FIXED ASSETS						
BLDGS & IMPRVMTS	3,789,095	9,999	12,500,000	5,370,000	5,370,000	-7,130,000
TOT CAP PROJ	3,789,095	9,999	12,500,000	5,370,000	5,370,000	-7,130,000
TOT FIX ASSETS	3,789,095	9,999	12,500,000	5,370,000	5,370,000	-7,130,000
TOTAL						
RP&OSD B&H ASSESSMT	3,789,095	9,999	12,500,000	5,370,000	5,370,000	-7,130,000
TOTAL						
REG PK-OPN SPC DTS	\$ 157,566,964	\$ 162,282,625	\$ 376,698,000	\$ 610,515,000	\$ 593,082,000	\$ 216,384,000

1997-98 Adopted Budget

The 1997-98 Adopted Budget reflects funding for County and outside agencies capital improvement projects, financed through the collection of a benefit assessment and proceeds from a County bond issuance. The accounts "Appropriation for Contingency" and "Cancellation of Reserve/Designations" for Budget 1996-97 reflect \$2,274,000 in cancelled commitments.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION)
PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 1997 From Bond Proceeds From Other Sources	
WATERWORKS DISTRICTS					
District No. 4-Annex Water System Improvements.....\$	80,000	\$ 13,000	\$ 80,000	\$ 11,392	\$
District No. 4-Zone B Water System Improvements.....	225,000	65,000	225,000	65,000	
District No. 21 Water System Improvements.....	140,000	60,000	140,000	60,000	
District No. 29 Water System Improvements.....	7,860,000	7,860,000	7,860,000	7,809,349	
District No. 33 Water System Improvements.....	520,000	520,000	520,000	485,010	
District No. 33-Zone A Water System Improvements.....	525,000				
No. 33-Zone A.....		90,000	90,000	74,133	
No. 33-Zone A Series 2.....		100,000	100,000	10,558	
District No. 36 Water System Improvements.....	300,000	300,000	300,000	299,024	
				<u>\$ 8,814,466</u>	<u>\$</u>
REGIONAL PARK & OPEN					
SPACE DISTRICT.....	\$ 859,000,000	\$ 176,650,000	\$ 859,000,000	\$ 167,592,208	\$ 97,718,879

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